

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
County Judge

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-402-1101 Elected Officials Salary	61,194	61,194	4,707.20	35,304.00	57.69	25,890.00
100-402-1105 Admin Assistant Salaries	35,610	35,610	2,739.20	20,963.44	58.87	14,646.56
100-402-1111 Court Administrator Salaries	40,852	40,852	3,142.40	23,568.00	57.69	17,284.00
100-402-1149 Travel Allowance	3,000	3,000	230.76	1,730.70	57.69	1,269.30
100-402-1150 Phone Allowance	1,080	1,080	90.00	630.00	58.33	450.00
100-402-1190 State Salary Supplement	25,200	25,200	2,100.00	14,700.00	58.33	10,500.00
100-402-1200 Longevity Pay	<u>2,800</u>	<u>2,800</u>	<u>0.00</u>	<u>2,920.00</u>	<u>104.29</u>	<u>(120.00)</u>
TOTAL SALARIES	169,736	169,736	13,009.56	99,816.14	58.81	69,919.86
<u>EMPLOYEE BENEFITS</u>						
100-402-2010 S. S. & Admn. Cost	13,000	13,000	878.46	7,315.47	56.27	5,684.53
100-402-2030 Retirement	22,100	22,100	1,548.91	12,807.34	57.95	9,292.66
100-402-2040 Group Insurance	31,104	31,104	2,569.03	18,737.63	60.24	12,366.37
100-402-2050 Workers Comp Ins	1,625	1,625	0.00	573.00	35.26	1,052.00
100-402-2060 State Unemployment Ins	<u>320</u>	<u>320</u>	<u>0.00</u>	<u>143.58</u>	<u>44.87</u>	<u>176.42</u>
TOTAL EMPLOYEE BENEFITS	68,149	68,149	4,996.40	39,577.02	58.07	28,571.98
<u>SERVICES AND SUPPLIES</u>						
100-402-3100 Office Supplies	2,000	2,000	0.00	606.38	30.32	1,393.62
100-402-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-402-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-402-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-402-4212 Postage & Box Rent	2,000	2,000	151.29	1,304.48	65.22	695.52
100-402-4232 Travel & Assoc Dues	8,000	8,000	0.00	2,266.12	28.33	5,733.88
100-402-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-402-4358 Books & Periodicals	350	350	325.00	458.39	130.97	(108.39)
100-402-4411 Bonds	400	400	(213.00)	315.75	78.94	84.25
100-402-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-402-4651 Equipment Rental	2,000	2,000	148.74	1,183.98	59.20	816.02
100-402-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>151.20</u>	<u>75.60</u>	<u>48.80</u>
TOTAL SERVICES AND SUPPLIES	15,850	15,850	412.03	6,286.30	39.66	9,563.70
TOTAL County Judge	253,735	253,735	18,417.99	145,679.46	57.41	108,055.54

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
County Clerk

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-403-1101 Elected Officials Salary	61,194	61,197	4,707.46	35,305.95	57.69	25,891.03
100-403-1104 Deputies Salaries	223,684	223,686	17,206.41	129,048.05	57.69	94,637.99
100-403-1107 Part-time Salaries	4,380	4,380	800.00	4,715.00	107.65 (	335.00)
100-403-1200 Longevity Pay	<u>5,440</u>	<u>5,440</u>	<u>0.00</u>	<u>5,440.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	294,698	294,703	22,713.87	174,509.00	59.22	120,194.02
<u>EMPLOYEE BENEFITS</u>						
100-403-2010 S. S. & Admn. Cost	22,550	22,545	1,601.88	12,361.46	54.83	10,183.52
100-403-2030 Retirement	38,320	38,320	2,952.82	22,621.09	59.03	15,698.91
100-403-2040 Group Insurance	72,576	72,576	6,048.00	42,336.00	58.33	30,240.00
100-403-2050 Workers Comp Ins	2,879	2,879	0.00	964.00	33.48	1,915.00
100-403-2060 State Unemployment Ins	<u>952</u>	<u>952</u>	<u>0.00</u>	<u>426.20</u>	<u>44.77</u>	<u>525.80</u>
TOTAL EMPLOYEE BENEFITS	137,277	137,272	10,602.70	78,708.75	57.34	58,563.23
<u>SERVICES AND SUPPLIES</u>						
100-403-3100 Office Supplies	3,700	3,700	635.89	1,427.95	38.59	2,272.05
100-403-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-403-4211 Communications Costs	1,400	1,400	107.97	464.82	33.20	935.18
100-403-4212 Postage & Box Rent	5,800	5,800	379.91	2,392.65	41.25	3,407.35
100-403-4232 Travel & Assoc Dues	4,900	4,900	775.89	2,217.88	45.26	2,682.12
100-403-4350 Printing & Binding	3,600	3,600	179.05	6,779.88	188.33 (	3,179.88)
100-403-4358 Books & Periodicals	450	450	0.00	406.79	90.40	43.21
100-403-4411 Bonds	1,000	1,000	0.00	375.00	37.50	625.00
100-403-4544 Office Machine R & M	450	450	0.00	0.00	0.00	450.00
100-403-4651 Equipment Rental	63,300	63,300	277.37	49,376.46	78.00	13,923.54
100-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
100-403-4999 Other	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL SERVICES AND SUPPLIES	<u>84,725</u>	<u>84,725</u>	<u>2,356.08</u>	<u>63,441.43</u>	<u>74.88</u>	<u>21,283.57</u>
TOTAL County Clerk	516,700	516,700	35,672.65	316,659.18	61.28	200,040.82

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Veterans Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-405-1107 Part-time Salaries	<u>15,600</u>	<u>15,600</u>	<u>1,242.00</u>	<u>8,454.00</u>	<u>54.19</u>	<u>7,146.00</u>
TOTAL SALARIES	15,600	15,600	1,242.00	8,454.00	54.19	7,146.00
<u>EMPLOYEE BENEFITS</u>						
100-405-2010 S. S. & Admn. Cost	1,200	1,200	99.60	653.80	54.48	546.20
100-405-2030 Retirement	2,030	2,030	169.26	1,111.05	54.73	918.95
100-405-2050 Workers Comp Ins	137	137	0.00	48.00	35.04	89.00
100-405-2060 State Unemployment Ins	<u>64</u>	<u>64</u>	<u>0.00</u>	<u>26.11</u>	<u>40.80</u>	<u>37.89</u>
TOTAL EMPLOYEE BENEFITS	3,431	3,431	268.86	1,838.96	53.60	1,592.04
<u>SERVICES AND SUPPLIES</u>						
100-405-3100 Office Supplies	300	300	0.00	220.64	73.55	79.36
100-405-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-405-4211 Communications Costs	500	500	33.47	268.22	53.64	231.78
100-405-4212 Postage & Box Rent	300	300	0.00	198.00	66.00	102.00
100-405-4232 Travel & Assoc Dues	2,800	2,800	0.00	20.00	0.71	2,780.00
100-405-4350 Printing & Binding	<u>75</u>	<u>75</u>	<u>0.00</u>	<u>75.96</u>	<u>101.28</u>	<u>(0.96)</u>
TOTAL SERVICES AND SUPPLIES	<u>3,975</u>	<u>3,975</u>	<u>33.47</u>	<u>782.82</u>	<u>19.69</u>	<u>3,192.18</u>
TOTAL Veterans Service	23,006	23,006	1,544.33	11,075.78	48.14	11,930.22

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Non Departmental

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-409-4310 Advt & Legal Notices	5,000	1,918	0.00	747.00	38.94	1,171.40
100-409-4415 Property/Liability Insurance	200,000	189,330	0.00	147,221.00	77.76	42,109.00
100-409-4420 Insurance Deductible	20,000	64,272	9,592.78	52,207.24	81.23	12,064.84
100-409-4959 County Road Maps	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>227,500</u>	<u>255,520</u>	<u>9,592.78</u>	<u>200,175.24</u>	<u>78.34</u>	<u>55,345.24</u>
TOTAL Non Departmental	227,500	255,520	9,592.78	200,175.24	78.34	55,345.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Economic Development

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-410-1122 Executive Director	47,716	47,716	3,670.40	27,528.00	57.69	20,188.00
100-410-1200 Longevity Pay	<u>240</u>	<u>240</u>	<u>0.00</u>	<u>240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	47,956	47,956	3,670.40	27,768.00	57.90	20,188.00
EMPLOYEE BENEFITS						
100-410-2010 S. S. & Admn. Cost	3,675	3,675	254.48	1,934.73	52.65	1,740.27
100-410-2030 Retirement	6,240	6,240	477.16	3,600.74	57.70	2,639.26
100-410-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-410-2050 Workers Comp Ins	470	470	0.00	156.00	33.19	314.00
100-410-2060 State Unemployment Ins	<u>197</u>	<u>197</u>	<u>0.00</u>	<u>85.27</u>	<u>43.28</u>	<u>111.73</u>
TOTAL EMPLOYEE BENEFITS	20,950	20,950	1,595.64	11,824.74	56.44	9,125.26
SERVICES AND SUPPLIES						
100-410-3100 Office Supplies	800	800	0.00	73.51	9.19	726.49
100-410-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-410-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-410-4211 Communications Costs	2,200	2,200	460.83	1,221.99	55.55	978.01
100-410-4212 Postage & Box Rent	200	200	0.00	28.00	14.00	172.00
100-410-4232 Travel & Assoc Dues	10,000	10,000	867.01	4,305.28	43.05	5,694.72
100-410-4310 Advt & Legal Notices	6,600	6,600	1,475.00	7,090.00	107.42	(490.00)
100-410-4350 Printing & Binding	7,000	7,000	1,536.25	1,536.25	21.95	5,463.75
100-410-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-410-4651 Equipment Rental	1,400	1,400	97.29	519.75	37.13	880.25
100-410-4911 County Organizations	3,400	3,400	0.00	0.00	0.00	3,400.00
100-410-4997 Econ. Dev. Agenda	25,000	25,000	0.00	0.00	0.00	25,000.00
100-410-4999 Other	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>107,000</u>	<u>107,000</u>	<u>4,436.38</u>	<u>14,774.78</u>	<u>13.81</u>	<u>92,225.22</u>
TOTAL Economic Development	175,906	175,906	9,702.42	54,367.52	30.91	121,538.48

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Commissioners' Office

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-420-1105 Admin Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-420-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-420-2010 S. S. & Admin. Cost	0	0	0.00	0.00	0.00	0.00
100-420-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-420-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-420-2050 Workers Comp	0	0	0.00	0.00	0.00	0.00
100-420-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-420-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-420-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-420-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-420-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
100-420-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
100-420-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Commissioners' Office	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
County Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-426-1109 Temp-Visiting Judge/Crt Rptr	5,500	5,500	0.00	1,684.95	30.64	3,815.05
100-426-1804 Petit Jurors Comp	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>50.00</u>	<u>1.67</u>	<u>2,950.00</u>
TOTAL SALARIES	8,500	8,500	0.00	1,734.95	20.41	6,765.05
<u>EMPLOYEE BENEFITS</u>						
100-426-2010 S. S. & Admn. Cost	425	425	0.00	118.72	27.93	306.28
100-426-2060 State Unemployment Ins	<u>23</u>	<u>23</u>	<u>0.00</u>	<u>5.58</u>	<u>24.26</u>	<u>17.42</u>
TOTAL EMPLOYEE BENEFITS	448	448	0.00	124.30	27.75	323.70
<u>SERVICES AND SUPPLIES</u>						
100-426-4100 Professional Services	500	500	350.00	1,050.00	210.00 (	550.00)
100-426-4121 Attorney Fees-Pro Tem (County)	0	0	0.00	0.00	0.00	0.00
100-426-4130 Attorney Fees	<u>60,000</u>	<u>60,000</u>	<u>5,950.00</u>	<u>38,150.00</u>	<u>63.58</u>	<u>21,850.00</u>
TOTAL SERVICES AND SUPPLIES	<u>60,500</u>	<u>60,500</u>	<u>6,300.00</u>	<u>39,200.00</u>	<u>64.79</u>	<u>21,300.00</u>
TOTAL County Court	69,448	69,448	6,300.00	41,059.25	59.12	28,388.75

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-435-1101 Elected Officials Salary	0	0	0.00	0.00	0.00	0.00
100-435-1107 Part-time Salaries	4,200	1,806	0.00	0.00	0.00	1,806.00
100-435-1109 Temp-Visiting Judge/Crt Rptr	8,000	5,325	575.00	2,850.00	53.52	2,475.00
100-435-1110 Court Reporter Salaries	68,744	68,642	5,288.00	39,558.40	57.63	29,084.00
100-435-1111 Court Administrator Salaries	40,852	40,851	3,142.40	23,568.00	57.69	17,283.20
100-435-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
100-435-1803 Grand Jurors Comp	7,000	5,650	840.00	3,300.00	58.41	2,350.00
100-435-1804 Petit Jurors Comp	33,300	10,710	2,310.00	7,740.00	72.27	2,970.00
TOTAL SALARIES	162,096	132,985	12,155.40	77,016.40	57.91	55,968.20
<u>EMPLOYEE BENEFITS</u>						
100-435-2010 S. S. & Admn. Cost	9,350	8,552	673.99	4,851.12	56.72	3,701.28
100-435-2030 Retirement	14,800	14,417	1,095.96	8,185.37	56.78	6,231.36
100-435-2040 Group Insurance	20,738	20,699	1,728.00	12,058.68	58.26	8,640.00
100-435-2050 Workers Comp Ins	1,079	496	0.00	370.00	74.60	126.00
100-435-2060 State Unemployment Ins	499	373	0.00	201.15	53.91	171.99
TOTAL EMPLOYEE BENEFITS	46,466	44,537	3,497.95	25,666.32	57.63	18,870.63
<u>SERVICES AND SUPPLIES</u>						
100-435-3100 Office Supplies	3,000	1,218	36.48	665.84	54.68	551.92
100-435-3751 Machines & Equipment	250	0	0.00	0.00	0.00	0.00
100-435-3753 Furniture & Files	500	0	0.00	0.00	0.00	0.00
100-435-4100 Professional Services	72,000	275,977	620.40	81,543.99	29.55	194,433.37
100-435-4121 Attorney Fees-Pro Tem (County)	3,000	0	0.00	0.00	0.00	0.00
100-435-4123 Attorney Fees - Civil	150,000	168,872	16,375.34	103,160.63	61.09	65,711.31
100-435-4125 Attorney Fees - Juvenile	15,000	10,691	800.00	5,491.25	51.36	5,200.00
100-435-4128 Attorney Fees - Adult Felony	110,500	168,410	17,890.00	99,582.70	59.13	68,827.53
100-435-4130 Attorney Fees - Adult Misd.	5,000	1,250	0.00	0.00	0.00	1,250.00
100-435-4132 Attorney Fees-Appeals	5,000	0	0.00	0.00	0.00	0.00
100-435-4133 Attorney Fees-Capital Murder	6,950	0	0.00	0.00	0.00	0.00
100-435-4211 Communications Costs	5,800	1,229	0.00	778.14	63.30	451.24
100-435-4212 Postage & Box Rent	750	199	0.94	87.91	44.25	110.75
100-435-4232 Travel & Assoc Dues	3,000	3,364	193.14	1,028.05	30.56	2,336.14
100-435-4350 Printing & Binding	1,500	590	0.00	589.87	100.00	0.00
100-435-4358 Books & Periodicals	1,000	993	428.00	360.72	36.34	632.00
100-435-4544 Office Machine R & M	500	0	0.00	0.00	0.00	0.00
100-435-4651 Equipment Rental	2,500	1,687	120.16	1,093.46	64.82	593.45
100-435-4931 Judicial Assessment	2,500	3,861	0.00	3,860.90	100.00	0.00
100-435-4933 Jury Meals & Lodging	1,500	129	85.86	129.24	100.00	0.00
100-435-4999 Other	1,000	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	391,250	638,470	36,550.32	298,372.70	46.73	340,097.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 District Court

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-435-5700 Capitalized Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Court	599,812	815,992	52,203.67	401,055.42	49.15	414,936.54

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 District Clerk

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-450-1101 Elected Officials Salary	61,194	61,194	4,707.20	35,304.00	57.69	25,890.00
100-450-1104 Deputies Salaries	150,072	150,072	11,003.84	86,039.85	57.33	64,032.15
100-450-1200 Longevity Pay	<u>4,240</u>	<u>4,240</u>	<u>0.00</u>	<u>4,240.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	215,506	215,506	15,711.04	125,583.85	58.27	89,922.15
<u>EMPLOYEE BENEFITS</u>						
100-450-2010 S. S. & Admn. Cost	16,500	16,500	1,108.50	9,126.97	55.31	7,373.03
100-450-2030 Retirement	28,050	28,050	2,068.66	16,311.60	58.15	11,738.40
100-450-2040 Group Insurance	51,840	51,840	4,320.00	30,240.00	58.33	21,600.00
100-450-2050 Workers Comp Ins	2,111	2,111	0.00	705.00	33.40	1,406.00
100-450-2060 State Unemployment Ins	<u>624</u>	<u>624</u>	<u>0.00</u>	<u>273.73</u>	<u>43.87</u>	<u>350.27</u>
TOTAL EMPLOYEE BENEFITS	99,125	99,125	7,497.16	56,657.30	57.16	42,467.70
<u>SERVICES AND SUPPLIES</u>						
100-450-3100 Office Supplies	5,250	5,250	237.89	1,687.15	32.14	3,562.85
100-450-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-450-3753 Furniture & Files	700	700	0.00	0.00	0.00	700.00
100-450-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-450-4212 Postage & Box Rent	8,000	8,000	375.50	3,241.03	40.51	4,758.97
100-450-4232 Travel & Assoc Dues	4,000	4,000	0.00	260.00	6.50	3,740.00
100-450-4350 Printing & Binding	3,000	3,000	0.00	444.00	14.80	2,556.00
100-450-4358 Books & Periodicals	600	600	274.00	551.79	91.97	48.21
100-450-4411 Bonds	1,250	1,250	0.00	0.00	0.00	1,250.00
100-450-4544 Office Machine R & M	3,000	3,000	0.00	(1,023.11)	34.10-	4,023.11
100-450-4651 Equipment Rental	3,350	3,350	202.81	4,221.03	126.00	(871.03)
100-450-4999 Other	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL SERVICES AND SUPPLIES	29,700	29,700	1,090.20	9,381.89	31.59	20,318.11
TOTAL District Clerk	344,331	344,331	24,298.40	191,623.04	55.65	152,707.96

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND

Justice of the Peace #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-451-1101 Elected Officials Salary	50,087	50,087	3,852.80	28,896.00	57.69	21,191.00
100-451-1104 Deputies Salaries	73,612	73,612	5,662.41	42,468.04	57.69	31,143.96
100-451-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-451-1200 Longevity Pay	1,440	1,440	0.00	1,440.00	100.00	0.00
100-451-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>(10.00)</u>	<u>1.25-</u>	<u>810.00</u>
TOTAL SALARIES	126,539	126,539	9,565.21	73,144.04	57.80	53,394.96
<u>EMPLOYEE BENEFITS</u>						
100-451-2010 S. S. & Admn. Cost	9,650	9,650	675.47	5,199.84	53.88	4,450.16
100-451-2030 Retirement	16,360	16,360	1,240.23	9,482.98	57.96	6,877.02
100-451-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-451-2050 Workers Comp Ins	1,256	1,256	0.00	413.00	32.88	843.00
100-451-2060 State Unemployment Ins	<u>307</u>	<u>307</u>	<u>0.00</u>	<u>135.33</u>	<u>44.08</u>	<u>171.67</u>
TOTAL EMPLOYEE BENEFITS	58,677	58,677	4,507.70	33,375.15	56.88	25,301.85
<u>SERVICES AND SUPPLIES</u>						
100-451-3100 Office Supplies	1,500	1,500	34.68	894.30	59.62	605.70
100-451-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-451-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-451-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-451-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-451-4211 Communications Costs	1,335	1,335	100.41	710.42	53.21	624.58
100-451-4212 Postage & Box Rent	1,000	1,000	0.00	322.00	32.20	678.00
100-451-4232 Travel & Assoc Dues	3,500	3,500	518.62	2,084.42	59.55	1,415.58
100-451-4350 Printing & Binding	600	600	0.00	0.00	0.00	600.00
100-451-4358 Books & Periodicals	1,000	1,000	0.00	549.00	54.90	451.00
100-451-4411 Bonds	100	100	0.00	199.00	199.00	(99.00)
100-451-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-451-4651 Equipment Rental	2,200	2,200	187.79	1,125.43	51.16	1,074.57
100-451-4999 Other	<u>165</u>	<u>165</u>	<u>0.00</u>	<u>73.25</u>	<u>44.39</u>	<u>91.75</u>
TOTAL SERVICES AND SUPPLIES	<u>12,900</u>	<u>12,900</u>	<u>841.50</u>	<u>5,957.82</u>	<u>46.18</u>	<u>6,942.18</u>
TOTAL Justice of the Peace #1	198,116	198,116	14,914.41	112,477.01	56.77	85,638.99

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Justice of the Peace #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-452-1101 Elected Officials Salary	50,087	50,087	3,852.80	28,896.00	57.69	21,191.00
100-452-1104 Deputies Salaries	73,612	73,612	5,662.41	42,468.05	57.69	31,143.95
100-452-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-452-1200 Longevity Pay	4,560	4,560	0.00	4,560.00	100.00	0.00
100-452-1804 Petit Jurors Comp	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL SALARIES	129,659	129,659	9,565.21	76,274.05	58.83	53,384.95
<u>EMPLOYEE BENEFITS</u>						
100-452-2010 S. S. & Admn. Cost	9,875	9,875	695.93	5,581.75	56.52	4,293.25
100-452-2030 Retirement	16,775	16,775	1,240.23	9,888.58	58.95	6,886.42
100-452-2040 Group Insurance	31,104	31,104	2,592.00	18,144.00	58.33	12,960.00
100-452-2050 Workers Comp Ins	1,260	1,260	0.00	422.00	33.49	838.00
100-452-2060 State Unemployment Ins	<u>315</u>	<u>315</u>	<u>0.00</u>	<u>143.20</u>	<u>45.46</u>	<u>171.80</u>
TOTAL EMPLOYEE BENEFITS	59,329	59,329	4,528.16	34,179.53	57.61	25,149.47
<u>SERVICES AND SUPPLIES</u>						
100-452-3100 Office Supplies	1,600	1,600	0.00	335.72	20.98	1,264.28
100-452-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-452-3753 Furniture & Files	1,500	1,500	0.00	0.00	0.00	1,500.00
100-452-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-452-4211 Communications Costs	950	950	105.50	739.38	77.83	210.62
100-452-4212 Postage & Box Rent	1,000	1,000	0.00	269.00	26.90	731.00
100-452-4232 Travel & Assoc Dues	6,000	6,000	451.85	1,273.88	21.23	4,726.12
100-452-4350 Printing & Binding	650	650	0.00	0.00	0.00	650.00
100-452-4358 Books & Periodicals	500	500	0.00	50.25	10.05	449.75
100-452-4411 Bonds	150	150	0.00	232.50	155.00 (	82.50)
100-452-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-452-4651 Equipment Rental	1,300	1,300	161.13	724.45	55.73	575.55
100-452-4999 Other	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>116.00</u>	<u>19.33</u>	<u>484.00</u>
TOTAL SERVICES AND SUPPLIES	<u>14,850</u>	<u>14,850</u>	<u>718.48</u>	<u>3,741.18</u>	<u>25.19</u>	<u>11,108.82</u>
TOTAL Justice of the Peace #2	203,838	203,838	14,811.85	114,194.76	56.02	89,643.24

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND

Justice of the Peace #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-453-1101 Elected Officials Salary	50,087	50,087	3,852.80	28,896.00	57.69	21,191.00
100-453-1104 Deputies Salaries	73,612	73,612	5,662.40	41,509.28	56.39	32,102.72
100-453-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-453-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-453-1200 Longevity Pay	480	480	0.00	480.00	100.00	0.00
100-453-1804 Petit Jurors Comp	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	125,279	125,279	9,565.20	71,235.28	56.86	54,043.72
<u>EMPLOYEE BENEFITS</u>						
100-453-2010 S. S. & Admn. Cost	9,560	9,560	719.50	5,262.91	55.05	4,297.09
100-453-2030 Retirement	16,250	16,250	1,240.23	9,062.35	55.77	7,187.65
100-453-2040 Group Insurance	31,104	31,104	2,592.00	17,712.00	56.94	13,392.00
100-453-2050 Workers Comp Ins	1,260	1,260	0.00	385.00	30.56	875.00
100-453-2060 State Unemployment Ins	<u>303</u>	<u>303</u>	<u>0.00</u>	<u>122.04</u>	<u>40.28</u>	<u>180.96</u>
TOTAL EMPLOYEE BENEFITS	58,477	58,477	4,551.73	32,544.30	55.65	25,932.70
<u>SERVICES AND SUPPLIES</u>						
100-453-3100 Office Supplies	1,000	1,000	0.00	364.04	36.40	635.96
100-453-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-453-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-453-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-453-4211 Communications Costs	1,650	1,650	0.00	176.00	10.67	1,474.00
100-453-4212 Postage & Box Rent	1,250	1,250	0.00	496.59	39.73	753.41
100-453-4232 Travel & Assoc Dues	6,000	6,000	396.05	3,748.15	62.47	2,251.85
100-453-4350 Printing & Binding	400	400	0.00	63.59	15.90	336.41
100-453-4358 Books & Periodicals	500	500	0.00	626.23	125.25 (	126.23)
100-453-4411 Bonds	250	250	0.00	99.00	39.60	151.00
100-453-4544 Office Machine R & M	250	250	0.00	0.00	0.00	250.00
100-453-4651 Equipment Rental	2,000	2,000	258.37	1,457.19	72.86	542.81
100-453-4999 Other	<u>110</u>	<u>110</u>	<u>55.00</u>	<u>55.00</u>	<u>50.00</u>	<u>55.00</u>
TOTAL SERVICES AND SUPPLIES	14,210	14,210	709.42	7,085.79	49.86	7,124.21
TOTAL Justice of the Peace #3	197,966	197,966	14,826.35	110,865.37	56.00	87,100.63

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND

Justice of the Peace #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-454-1101 Elected Officials Salary	50,087	50,087	3,852.80	28,896.00	57.69	21,191.00
100-454-1104 Deputies Salaries	38,002	38,002	2,923.20	21,924.02	57.69	16,077.98
100-454-1107 Part-time Salaries	7,200	7,200	0.00	0.00	0.00	7,200.00
100-454-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-454-1200 Longevity Pay	3,520	3,520	0.00	3,520.00	100.00	0.00
100-454-1804 Petit Jurors Comp	750	750	0.00	0.00	0.00	750.00
TOTAL SALARIES	100,159	100,159	6,826.00	54,690.02	54.60	45,468.98
<u>EMPLOYEE BENEFITS</u>						
100-454-2010 S. S. & Admn. Cost	7,630	7,630	474.16	3,849.13	50.45	3,780.87
100-454-2030 Retirement	12,950	12,950	884.13	7,089.50	54.75	5,860.50
100-454-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-454-2050 Workers Comp Ins	965	965	0.00	323.00	33.47	642.00
100-454-2060 State Unemployment Ins	187	187	0.00	68.78	36.78	118.22
TOTAL EMPLOYEE BENEFITS	42,468	42,468	3,086.29	23,426.41	55.16	19,041.59
<u>SERVICES AND SUPPLIES</u>						
100-454-3100 Office Supplies	2,200	2,200	0.00	31.18	1.42	2,168.82
100-454-3751 Machines & Equipment	300	300	0.00	0.00	0.00	300.00
100-454-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-454-4138 Delinquent Tax/Fine Attorney	0	0	0.00	0.00	0.00	0.00
100-454-4211 Communications Costs	1,250	1,250	101.32	710.92	56.87	539.08
100-454-4212 Postage & Box Rent	300	300	0.00	0.00	0.00	300.00
100-454-4232 Travel & Assoc Dues	4,880	4,880	1,202.37	2,641.06	54.12	2,238.94
100-454-4350 Printing & Binding	400	400	0.00	0.00	0.00	400.00
100-454-4358 Books & Periodicals	700	700	0.00	439.00	62.71	261.00
100-454-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-454-4544 Office Machine R & M	300	300	0.00	0.00	0.00	300.00
100-454-4651 Equipment Rental	1,500	1,500	193.42	796.86	53.12	703.14
100-454-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	12,130	12,130	1,497.11	4,619.02	38.08	7,510.98
TOTAL Justice of the Peace #4	154,757	154,757	11,409.40	82,735.45	53.46	72,021.55

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Countywide Justice of the

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-455-4100 Professional Services	<u>100,000</u>	<u>100,000</u>	<u>4,455.00</u>	<u>63,810.00</u>	<u>63.81</u>	<u>36,190.00</u>
TOTAL SERVICES AND SUPPLIES	<u>100,000</u>	<u>100,000</u>	<u>4,455.00</u>	<u>63,810.00</u>	<u>63.81</u>	<u>36,190.00</u>
TOTAL Countywide Justice of the	100,000	100,000	4,455.00	63,810.00	63.81	36,190.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
District Attorney

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-476-1101 Elected Officials Salary	20,405	20,405	1,569.60	11,772.00	57.69	8,633.00
100-476-1103 Assistant Salaries	192,380	190,902	14,684.80	110,136.00	57.69	80,766.40
100-476-1105 Admin Assistant Salaries	147,680	147,017	11,223.04	85,063.04	57.86	61,954.04
100-476-1106 Investigator Salaries	50,732	50,731	3,902.41	29,268.02	57.69	21,463.22
100-476-1107 Part-time Salaries	6,000	1,930	0.00	0.00	0.00	1,930.00
100-476-1109 Temp-Visiting Judge/Crt Rptr	6,000	550	0.00	400.00	72.73	150.00
100-476-1130 Victim Service Coordinator	35,610	35,610	2,739.20	20,544.00	57.69	15,065.60
100-476-1190 State Salary Supplement	3,640	3,640	303.34	2,123.38	58.33	1,516.62
100-476-1200 Longevity Pay	<u>13,080</u>	<u>13,080</u>	<u>680.00</u>	<u>9,520.00</u>	<u>72.78</u>	<u>3,560.00</u>
TOTAL SALARIES	475,527	463,865	35,102.39	268,826.44	57.95	195,038.88
<u>EMPLOYEE BENEFITS</u>						
100-476-2010 S. S. & Admn. Cost	36,400	33,898	2,529.14	19,594.43	57.80	14,303.57
100-476-2030 Retirement	61,375	56,718	4,293.46	32,909.37	58.02	23,808.31
100-476-2040 Group Insurance	93,312	93,312	7,776.00	54,469.32	58.37	38,842.68
100-476-2050 Workers Comp Ins	6,435	3,040	0.00	2,272.00	74.74	768.00
100-476-2060 State Unemployment Ins	<u>1,848</u>	<u>1,417</u>	<u>0.00</u>	<u>783.71</u>	<u>55.31</u>	<u>633.27</u>
TOTAL EMPLOYEE BENEFITS	199,370	188,385	14,598.60	110,028.83	58.41	78,355.83
<u>SERVICES AND SUPPLIES</u>						
100-476-3100 Office Supplies	7,500	5,945	778.17	4,003.81	67.35	1,940.71
100-476-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
100-476-3321 Film & Developing	0	0	0.00	0.00	0.00	0.00
100-476-3751 Machines & Equipment	17,500	16,592	0.00	0.00	0.00	16,592.16
100-476-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-476-4100 Professional Services	43,500	43,500	3,017.25	29,923.55	68.79	13,576.45
100-476-4211 Communications Costs	1,500	1,500	0.00	752.76	50.18	747.24
100-476-4212 Postage & Box Rent	1,700	1,700	600.00	1,200.00	70.59	500.00
100-476-4232 Travel & Assoc Dues	9,000	18,520	2,707.73	13,118.68	70.84	5,401.32
100-476-4350 Printing & Binding	750	750	0.00	219.15	29.22	530.85
100-476-4358 Books & Periodicals	1,300	1,300	0.00	308.05	23.70	991.95
100-476-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-476-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
100-476-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-476-4651 Equipment Rental	3,700	3,700	323.91	2,411.19	65.17	1,288.81
100-476-4965 Legal Research	6,000	6,000	356.00	4,498.30	74.97	1,501.70
100-476-4998 Other Exp. - Grants	0	0	0.00	0.00	0.00	0.00
100-476-4999 Other	<u>500</u>	<u>500</u>	<u>44.78</u>	<u>165.53</u>	<u>33.11</u>	<u>334.47</u>
TOTAL SERVICES AND SUPPLIES	93,550	100,607	7,827.84	56,601.02	56.26	44,005.66
<u>CAPITAL OUTLAY</u>						
100-476-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL District Attorney	768,447	752,857	57,528.83	435,456.29	57.84	317,400.37

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 County Legal Counsel

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-477-4134 Outside Attorney Fees	<u>30,000</u>	<u>1,980</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,979.52</u>
TOTAL SERVICES AND SUPPLIES	<u>30,000</u>	<u>1,980</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,979.52</u>
TOTAL County Legal Counsel	30,000	1,980	0.00	0.00	0.00	1,979.52

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 CDA Crime Victims

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-479-1130 Victim Service Coordinator	0	0	0.00	0.00	0.00	0.00
100-479-1137 Victims Liaison/Family Service	0	0	0.00	0.00	0.00	0.00
100-479-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-479-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-479-2030 Retirement	0	0	0.00	0.00	0.00	0.00
100-479-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
100-479-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-479-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-479-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
100-479-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
100-479-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-479-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-479-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-479-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
100-479-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-479-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDA Crime Victims	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
General Elections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-492-1105 Secretary Salaries	35,610	38,196	2,739.20	21,556.24	56.44	16,639.79
100-492-1107 Part-time/Temporary Salaries	16,200	15,600	1,632.00	10,788.00	69.15	4,812.00
100-492-1136 Election Administrator	47,508	49,240	4,048.39	27,641.35	56.14	21,598.66
100-492-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-492-1200 Longevity Pay	640	733	0.00	640.00	87.28	93.31
100-492-1920 Election Personnel Comp	<u>21,600</u>	<u>18,749</u>	<u>850.00</u>	<u>16,053.61</u>	<u>85.63</u>	<u>2,695.04</u>
TOTAL SALARIES	122,158	123,118	9,319.59	77,029.20	62.57	46,088.80
<u>EMPLOYEE BENEFITS</u>						
100-492-2010 S. S. & Admn. Cost	9,500	9,500	597.98	5,250.72	55.27	4,249.28
100-492-2030 Retirement	13,100	13,100	1,004.47	7,405.14	56.53	5,694.86
100-492-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-492-2050 Workers Comp Ins	980	980	0.00	323.00	32.96	657.00
100-492-2060 State Unemployment Ins	<u>501</u>	<u>501</u>	<u>0.00</u>	<u>223.70</u>	<u>44.65</u>	<u>277.30</u>
TOTAL EMPLOYEE BENEFITS	44,817	44,817	3,330.45	25,298.56	56.45	19,518.44
<u>SERVICES AND SUPPLIES</u>						
100-492-3100 Office Supplies	2,400	2,400	63.26	164.19	6.84	2,235.81
100-492-3110 Election Supplies	15,000	28,398	9,671.83	17,641.64	62.12	10,756.38
100-492-3751 Machines & Equipment	5,500	8,499	0.00	1,208.06	14.21	7,291.28
100-492-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-492-4100 Professional Services	12,000	12,000	0.00	0.00	0.00	12,000.00
100-492-4211 Communications Costs	600	600	37.99	265.93	44.32	334.07
100-492-4212 Postage & Box Rent	10,000	10,575	949.82	3,353.24	31.71	7,222.04
100-492-4232 Travel & Assoc Dues	5,200	5,200	210.00	3,997.27	76.87	1,202.73
100-492-4358 Books & Periodicals	200	200	0.00	237.90	118.95	(37.90)
100-492-4360 Voter Registration	10,000	10,000	0.00	9,508.08	95.08	491.92
100-492-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-492-4544 Office Machine R & M	14,897	14,897	0.00	14,897.00	100.00	0.00
100-492-4611 Rents	500	500	0.00	360.00	72.00	140.00
100-492-4651 Equipment Rental	1,700	1,700	125.55	1,023.76	60.22	676.24
100-492-4999 Other	<u>800</u>	<u>1,222</u>	<u>0.00</u>	<u>1,567.50</u>	<u>128.33</u>	<u>(346.00)</u>
TOTAL SERVICES AND SUPPLIES	79,397	96,791	11,058.45	54,224.57	56.02	42,566.57
<u>CAPITAL OUTLAY</u>						
100-492-5751 Capitalized Machines & Equipme	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Elections	246,372	264,726	23,708.49	156,552.33	59.14	108,173.81

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
County Auditor

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-496-1102 Apptd Officials Salary	79,477	79,477	6,113.60	45,852.00	57.69	33,625.00
100-496-1103 Assistant Salaries	210,060	210,060	16,158.40	121,158.96	57.68	88,901.04
100-496-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-496-1150 Phone Allowance	600	600	50.00	350.00	58.33	250.00
100-496-1200 Longevity Pay	<u>4,720</u>	<u>4,720</u>	<u>0.00</u>	<u>4,720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	294,857	294,857	22,322.00	172,080.96	58.36	122,776.04
<u>EMPLOYEE BENEFITS</u>						
100-496-2010 S. S. & Admn. Cost	22,600	22,600	1,654.57	12,769.32	56.50	9,830.68
100-496-2030 Retirement	38,400	38,400	2,898.60	22,307.81	58.09	16,092.19
100-496-2040 Group Insurance	62,208	62,208	5,184.00	36,288.00	58.33	25,920.00
100-496-2050 Workers Comp Ins	2,853	2,853	0.00	971.00	34.03	1,882.00
100-496-2060 State Unemployment Ins	<u>1,209</u>	<u>1,209</u>	<u>0.00</u>	<u>531.76</u>	<u>43.98</u>	<u>677.24</u>
TOTAL EMPLOYEE BENEFITS	127,270	127,270	9,737.17	72,867.89	57.25	54,402.11
<u>SERVICES AND SUPPLIES</u>						
100-496-3100 Office Supplies	2,800	2,800	291.46	2,227.50	79.55	572.50
100-496-3751 Machines & Equipment	500	500	181.56	690.74	138.15 (	190.74)
100-496-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-496-4211 Communication Costs	0	0	37.99	75.98	0.00 (	75.98)
100-496-4212 Postage & Box Rent	700	700	20.26	201.35	28.76	498.65
100-496-4232 Travel & Assoc Dues	6,000	6,000	189.00	4,014.94	66.92	1,985.06
100-496-4350 Printing & Binding	900	900	0.00	0.00	0.00	900.00
100-496-4358 Books & Periodicals	950	950	0.00	0.00	0.00	950.00
100-496-4411 Bonds	150	150	0.00	0.00	0.00	150.00
100-496-4544 Office Machine R & M	50	50	0.00	0.00	0.00	50.00
100-496-4651 Equipment Rental	2,600	2,600	207.34	1,244.04	47.85	1,355.96
100-496-4999 Other	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>119.85</u>	<u>59.93</u>	<u>80.15</u>
TOTAL SERVICES AND SUPPLIES	<u>15,850</u>	<u>15,850</u>	<u>927.61</u>	<u>8,574.40</u>	<u>54.10</u>	<u>7,275.60</u>
TOTAL County Auditor	437,977	437,977	32,986.78	253,523.25	57.89	184,453.75

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Independent Accounting an

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-497-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-497-4181 Independent Auditor	<u>27,000</u>	<u>27,000</u>	<u>0.00</u>	<u>19,750.00</u>	<u>73.15</u>	<u>7,250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>27,000</u>	<u>27,000</u>	<u>0.00</u>	<u>19,750.00</u>	<u>73.15</u>	<u>7,250.00</u>
TOTAL Independent Accounting an	27,000	27,000	0.00	19,750.00	73.15	7,250.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 County Treasurer

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-498-1101 Elected Officials Salary	61,194	61,194	4,707.20	35,304.00	57.69	25,890.00
100-498-1103 Admin Assistant Salaries	40,852	40,852	3,142.40	22,761.97	55.72	18,090.03
100-498-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-498-1200 Longevity Pay	<u>480</u>	<u>480</u>	<u>0.00</u>	<u>480.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	113,326	113,326	7,849.60	58,545.97	51.66	54,780.03
<u>EMPLOYEE BENEFITS</u>						
100-498-2010 S. S. & Admn. Cost	8,700	8,700	589.12	4,419.67	50.80	4,280.33
100-498-2030 Retirement	14,800	14,800	1,020.46	7,649.33	51.68	7,150.67
100-498-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-498-2050 Workers Comp Ins	1,111	1,111	0.00	371.00	33.39	740.00
100-498-2060 State Unemployment Ins	<u>212</u>	<u>212</u>	<u>0.00</u>	<u>70.72</u>	<u>33.36</u>	<u>141.28</u>
TOTAL EMPLOYEE BENEFITS	45,559	45,559	3,337.58	24,606.72	54.01	20,952.28
<u>SERVICES AND SUPPLIES</u>						
100-498-3100 Office Supplies	2,000	2,000	132.55	319.01	15.95	1,680.99
100-498-3751 Machines & Equipment	500	500	0.00	45.13	9.03	454.87
100-498-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-498-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
100-498-4212 Postage & Box Rent	3,400	3,400	175.00	1,552.46	45.66	1,847.54
100-498-4232 Travel & Assoc Dues	6,500	6,500	656.04	2,353.26	36.20	4,146.74
100-498-4350 Printing & Binding	2,000	2,000	0.00	775.48	38.77	1,224.52
100-498-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
100-498-4411 Bonds	450	450	0.00	0.00	0.00	450.00
100-498-4544 Office Machine R & M	500	500	0.00	0.00	0.00	500.00
100-498-4651 Equipment Rental	2,025	2,025	166.98	1,001.88	49.48	1,023.12
100-498-4999 Other	<u>100</u>	<u>100</u>	<u>265.65</u>	<u>265.65</u>	<u>265.65</u>	<u>(165.65)</u>
TOTAL SERVICES AND SUPPLIES	<u>17,975</u>	<u>17,975</u>	<u>1,396.22</u>	<u>6,312.87</u>	<u>35.12</u>	<u>11,662.13</u>
TOTAL County Treasurer	176,860	176,860	12,583.40	89,465.56	50.59	87,394.44

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
County Tax Collector

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-499-1101 Elected Officials Salary	61,194	61,194	4,707.20	35,304.00	57.69	25,890.00
100-499-1104 Deputies Salaries	330,970	330,970	25,459.20	190,839.78	57.66	140,130.22
100-499-1107 Part-time Salaries	30,600	30,600	2,040.00	17,274.00	56.45	13,326.00
100-499-1200 Longevity Pay	<u>7,360</u>	<u>7,360</u>	<u>0.00</u>	<u>7,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	430,124	430,124	32,206.40	250,777.78	58.30	179,346.22
<u>EMPLOYEE BENEFITS</u>						
100-499-2010 S. S. & Admn. Cost	32,950	32,950	2,326.14	18,246.13	55.38	14,703.87
100-499-2030 Retirement	55,950	55,950	4,165.04	32,491.13	58.07	23,458.87
100-499-2040 Group Insurance	103,680	103,680	8,640.00	60,480.00	58.33	43,200.00
100-499-2050 Workers Comp Ins	4,213	4,213	0.00	1,405.00	33.35	2,808.00
100-499-2060 State Unemployment Ins	<u>1,505</u>	<u>1,505</u>	<u>0.00</u>	<u>659.09</u>	<u>43.79</u>	<u>845.91</u>
TOTAL EMPLOYEE BENEFITS	198,298	198,298	15,131.18	113,281.35	57.13	85,016.65
<u>SERVICES AND SUPPLIES</u>						
100-499-3100 Office Supplies	5,000	5,000	164.94	2,178.35	43.57	2,821.65
100-499-3751 Machines & Equipment	500	500	69.58	319.58	63.92	180.42
100-499-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-499-4100 Professional Services	9,360	9,360	1,680.00	5,040.00	53.85	4,320.00
100-499-4138 Delinquent Tax Attorney	0	0	0.00	0.00	0.00	0.00
100-499-4211 Communications Costs	4,500	4,500	303.33	2,327.61	51.72	2,172.39
100-499-4212 Postage & Box Rent	30,000	30,000	0.00	15,150.00	50.50	14,850.00
100-499-4232 Travel & Assoc Dues	7,640	7,640	819.63	4,758.77	62.29	2,881.23
100-499-4235 Substation Travel	7,500	7,500	656.18	4,392.13	58.56	3,107.87
100-499-4350 Printing & Binding	20,000	20,000	265.57	7,836.75	39.18	12,163.25
100-499-4358 Books & Periodicals	200	200	0.00	45.00	22.50	155.00
100-499-4411 Bonds	3,000	3,000	0.00	0.00	0.00	3,000.00
100-499-4544 Office Machine R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-499-4651 Equipment Rental	8,000	8,000	1,712.96	5,797.29	72.47	2,202.71
100-499-4955 Microfilming & Indexing	10,000	10,000	0.00	7,920.00	79.20	2,080.00
100-499-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>954.25</u>	<u>95.43</u>	<u>45.75</u>
TOTAL SERVICES AND SUPPLIES	108,200	108,200	5,672.19	56,719.73	52.42	51,480.27
TOTAL County Tax Collector	736,622	736,622	53,009.77	420,778.86	57.12	315,843.14

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 County Appraisal District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-500-4711 Single Tax Appraisal District	<u>350,000</u>	<u>350,000</u>	<u>0.00</u>	<u>255,079.25</u>	<u>72.88</u>	<u>94,920.75</u>
TOTAL SERVICES AND SUPPLIES	<u>350,000</u>	<u>350,000</u>	<u>0.00</u>	<u>255,079.25</u>	<u>72.88</u>	<u>94,920.75</u>
TOTAL County Appraisal District	350,000	350,000	0.00	255,079.25	72.88	94,920.75

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Information Technology

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-501-1127 IT Director	58,636	58,635	4,510.40	33,828.00	57.69	24,807.20
100-501-1150 Phone Allowance	1,380	1,380	115.00	805.00	58.33	575.00
100-501-1157 Techician	40,852	40,851	3,142.40	23,568.00	57.69	17,283.20
100-501-1200 Longevity Pay	<u>720</u>	<u>720</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	101,588	101,586	7,767.80	58,921.00	58.00	42,665.40
EMPLOYEE BENEFITS						
100-501-2010 S. S. & Admn. Cost	7,800	6,627	495.75	3,833.12	57.84	2,793.42
100-501-2030 Retirement	13,250	13,180	1,002.35	7,633.16	57.92	5,546.54
100-501-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-501-2050 Workers Comp Ins	1,006	508	0.00	383.00	75.39	125.00
100-501-2060 State Unemployment Ins	<u>417</u>	<u>327</u>	<u>0.00</u>	<u>181.12</u>	<u>55.36</u>	<u>146.06</u>
TOTAL EMPLOYEE BENEFITS	43,209	41,377	3,226.10	24,126.40	58.31	17,251.02
SERVICES AND SUPPLIES						
100-501-3100 Office Supplies	1,000	54	0.00	0.00	0.00	53.93
100-501-3120 Computer Supplies	1,500	1,543	45.28	1,378.07	89.30	165.18
100-501-3741 Computer Equipment	40,000	54,546	8,098.54	25,470.82	46.70	29,075.09
100-501-3742 Computer Software	7,000	15,030	0.00	7,939.75	52.83	7,090.28
100-501-3751 Machines & Equipment	1,000	0	0.00	0.00	0.00	0.00
100-501-3753 Furniture & Files	650	0	0.00	0.00	0.00	0.00
100-501-4100 Professional Services	4,000	39,630	0.00	19,724.65	49.77	19,905.34
100-501-4211 Communications Costs	36,000	35,788	2,935.62	20,965.89	58.58	14,821.72
100-501-4212 Postage & Box Rent	130	0	0.00	0.00	0.00	0.00
100-501-4232 Travel & Assoc Dues	7,500	7,567	1,259.74	6,203.68	81.98	1,363.49
100-501-4250 Schooling and Training	1,000	900	0.00	900.00	100.00	0.00
100-501-4358 Books & Periodicals	100	50	0.00	50.25	100.00	0.00
100-501-4512 Phone System Maintenance	1,200	2,731	0.00	231.25	8.47	2,500.00
100-501-4546 Equipment R & M	1,500	805	0.00	444.95	55.28	360.00
100-501-4547 Software Maintenance	284,050	282,842	4,945.00	275,824.23	97.52	7,017.60
100-501-4548 Hardware Maintenance	7,000	18,065	0.00	8,437.15	46.70	9,627.70
100-501-4651 Equipment Rental	1,025	585	48.77	292.62	50.00	292.62
100-501-4999 Other	<u>500</u>	<u>135</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>
TOTAL SERVICES AND SUPPLIES	395,155	460,271	17,332.95	367,863.31	79.92	92,407.95
CAPITAL OUTLAY						
100-501-5741 Capitalized Computer Equipment	80,000	36,808	0.00	36,808.00	100.00	0.00
100-501-5742 Capitalized Computer Software	<u>20,000</u>	<u>0</u>	<u>0.00</u>	<u>5,020.78</u>	<u>0.00</u>	<u>(5,020.78)</u>
TOTAL CAPITAL OUTLAY	<u>100,000</u>	<u>36,808</u>	<u>0.00</u>	<u>41,828.78</u>	<u>113.64</u>	<u>(5,020.78)</u>
TOTAL Information Technology	639,952	640,043	28,326.85	492,739.49	76.99	147,303.59

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND

Buildings and Grounds

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-511-1107 Part-time Salaries	16,800	16,800	0.00	0.00	0.00	16,800.00
100-511-1112 Custodians Salaries	64,751	64,751	4,980.80	36,481.47	56.34	28,269.53
100-511-1200 Longevity Pay	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>80.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	81,631	81,631	4,980.80	36,561.47	44.79	45,069.53
<u>EMPLOYEE BENEFITS</u>						
100-511-2010 S. S. & Admn. Cost	6,300	6,300	334.05	2,575.87	40.89	3,724.13
100-511-2030 Retirement	10,650	10,650	619.56	4,740.59	44.51	5,909.41
100-511-2040 Group Insurance	20,736	20,736	1,728.00	12,096.00	58.33	8,640.00
100-511-2050 Workers Comp Ins	6,500	6,500	0.00	2,636.00	40.55	3,864.00
100-511-2060 State Unemployment Ins	<u>335</u>	<u>335</u>	<u>0.00</u>	<u>112.14</u>	<u>33.47</u>	<u>222.86</u>
TOTAL EMPLOYEE BENEFITS	44,521	44,521	2,681.61	22,160.60	49.78	22,360.40
<u>SERVICES AND SUPPLIES</u>						
100-511-3751 Machines & Equipment	1,000	1,000	0.00	143.40	14.34	856.60
100-511-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-511-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-511-4211 Communications Costs	550	550	36.08	48.46	8.81	501.54
100-511-4232 Travel & Assoc Dues	50	50	0.00	0.00	0.00	50.00
100-511-4430 Utilities - Electric	179,200	179,200	747.48	56,088.08	31.30	123,111.92
100-511-4435 Utilities - Water	125,000	125,000	11,626.79	71,133.67	56.91	53,866.33
100-511-4440 Utilities - Gas	21,000	21,000	1,414.01	12,586.17	59.93	8,413.83
100-511-4510 Repairs and Maintenance	175,216	202,716	13,547.14	67,630.79	33.36	135,085.21
100-511-4511 Spec Courthouse Repair/Remodel	0	0	0.00	0.00	0.00	0.00
100-511-4512 Phone System Maintenance	0	0	0.00	0.00	0.00	0.00
100-511-4515 Renovations/Improvements	80,000	80,000	0.00	15,389.06	19.24	64,610.94
100-511-4541 Vehicle R & M	200	200	68.38	671.27	335.64	471.27
100-511-4651 Equipment Rental	100	100	0.00	0.00	0.00	100.00
100-511-4962 Contract Services	7,500	7,500	1,400.00	5,205.00	69.40	2,295.00
100-511-4999 Other	<u>750</u>	<u>750</u>	<u>30.12</u>	<u>145.37</u>	<u>19.38</u>	<u>604.63</u>
TOTAL SERVICES AND SUPPLIES	590,666	618,166	28,870.00	229,041.27	37.05	389,124.73
<u>CAPITAL OUTLAY</u>						
100-511-5100 Land	0	0	0.00	0.00	0.00	0.00
100-511-5300 Buildings	500,000	500,000	0.00	0.00	0.00	500,000.00
100-511-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-511-5711 Vehicles	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>11,935.50</u>	<u>59.68</u>	<u>8,064.50</u>
TOTAL CAPITAL OUTLAY	<u>520,000</u>	<u>520,000</u>	<u>0.00</u>	<u>11,935.50</u>	<u>2.30</u>	<u>508,064.50</u>
TOTAL Buildings and Grounds	1,236,818	1,264,318	36,532.41	299,698.84	23.70	964,619.16

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Human Resources

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-520-1103 Assistant Salaries	0	0	0.00	0.00	0.00	0.00
100-520-1107 Part-time Salaries	10,800	10,800	0.00	0.00	0.00	10,800.00
100-520-1127 HR Director	42,952	42,952	3,304.00	24,780.04	57.69	18,171.96
100-520-1200 Longevity Pay	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	55,112	55,112	3,304.00	26,140.04	47.43	28,971.96
<u>EMPLOYEE BENEFITS</u>						
100-520-2010 S. S. & Admin. Cost	4,250	4,250	251.88	2,017.80	47.48	2,232.20
100-520-2030 Retirement	7,200	7,200	429.52	3,439.38	47.77	3,760.62
100-520-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-520-2050 Workers Comp Ins	528	528	0.00	179.00	33.90	349.00
100-520-2060 State Unemployment Ins	<u>226</u>	<u>226</u>	<u>0.00</u>	<u>83.01</u>	<u>36.73</u>	<u>142.99</u>
TOTAL EMPLOYEE BENEFITS	22,572	22,572	1,545.40	11,767.19	52.13	10,804.81
<u>SERVICES AND SUPPLIES</u>						
100-520-3100 Office Supplies	1,350	1,350	521.86	521.86	38.66	828.14
100-520-3751 Machines & Equipment	100	100	95.81	95.81	95.81	4.19
100-520-3753 Furniture & Files	250	250	0.00	0.00	0.00	250.00
100-520-4211 Communication Costs	0	0	0.00	0.00	0.00	0.00
100-520-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
100-520-4232 Travel & Assoc Dues	2,500	2,500	1,057.84	1,302.84	52.11	1,197.16
100-520-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-520-4358 Books & Periodicals	250	250	0.00	0.00	0.00	250.00
100-520-4544 Office Machine R & M	0	0	0.00	0.00	0.00	0.00
100-520-4651 Equipment Rental	2,000	2,000	145.77	587.07	29.35	1,412.93
100-520-4999 Other	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	6,900	6,900	1,821.28	2,507.58	36.34	4,392.42
TOTAL Human Resources	84,584	84,584	6,670.68	40,414.81	47.78	44,169.19

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Courthouse Security

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-540-1108 Bailiff/CH Security Officers	154,136	154,136	11,722.00	88,790.02	57.60	65,345.98
100-540-1200 Longevity Pay	<u>960</u>	<u>960</u>	<u>0.00</u>	<u>960.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	155,096	155,096	11,722.00	89,750.02	57.87	65,345.98
EMPLOYEE BENEFITS						
100-540-2010 S. S. & Admn. Cost	13,500	13,500	955.92	7,260.38	53.78	6,239.62
100-540-2030 Retirement	22,920	22,920	1,751.36	13,226.32	57.71	9,693.68
100-540-2040 Group Insurance	41,472	41,472	3,456.00	24,192.00	58.33	17,280.00
100-540-2050 Workers Comp Ins	9,000	9,000	0.00	3,364.00	37.38	5,636.00
100-540-2060 State Unemployment Ins	<u>722</u>	<u>722</u>	<u>0.00</u>	<u>313.22</u>	<u>43.38</u>	<u>408.78</u>
TOTAL EMPLOYEE BENEFITS	87,614	87,614	6,163.28	48,355.92	55.19	39,258.08
SERVICES AND SUPPLIES						
100-540-3100 Office Supplies	1,000	1,000	79.00	142.76	14.28	857.24
100-540-3150 Law Enforcement Supplies	6,000	6,000	1,002.00	3,486.14	58.10	2,513.86
100-540-3311 Uniforms	2,300	2,300	76.99	532.55	23.15	1,767.45
100-540-3396 Security Systems & Monitoring	0	0	0.00	0.00	0.00	0.00
100-540-3751 Machines & Equipment	2,000	2,000	(925.00)	229.98	11.50	1,770.02
100-540-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-540-4211 Communication Costs	2,000	2,000	980.00	2,516.81	125.84	(516.81)
100-540-4232 Travel & Assoc. Dues	6,000	6,000	0.00	0.00	0.00	6,000.00
100-540-4651 Equipment Rental	14,500	14,500	1,207.00	9,858.81	67.99	4,641.19
100-540-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
100-540-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,000</u>	<u>36,000</u>	<u>2,419.99</u>	<u>16,767.05</u>	<u>46.58</u>	<u>19,232.95</u>
TOTAL Courthouse Security	278,710	278,710	20,305.27	154,872.99	55.57	123,837.01

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Fire Protection

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-543-4953 Fire Protection	<u>462,000</u>	<u>462,000</u>	<u>0.00</u>	<u>462,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>462,000</u>	<u>462,000</u>	<u>0.00</u>	<u>462,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Fire Protection	462,000	462,000	0.00	462,000.00	100.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Emergency Management

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-545-1134 Coordinator	50,836	50,835	3,910.40	29,328.00	57.69	21,507.20
100-545-1200 Longevity Pay	<u>80</u>	<u>80</u>	<u>0.00</u>	<u>80.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	50,916	50,915	3,910.40	29,408.00	57.76	21,507.20
<u>EMPLOYEE BENEFITS</u>						
100-545-2010 S. S. & Admn. Cost	3,900	3,225	243.76	1,856.26	57.57	1,368.37
100-545-2030 Retirement	6,640	6,609	508.36	3,813.32	57.70	2,795.98
100-545-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-545-2050 Workers Comp Ins	505	225	0.00	168.00	74.67	57.00
100-545-2060 State Unemployment Ins	<u>209</u>	<u>164</u>	<u>0.00</u>	<u>90.17</u>	<u>55.02</u>	<u>73.71</u>
TOTAL EMPLOYEE BENEFITS	21,622	20,591	1,616.12	11,975.75	58.16	8,615.06
<u>SERVICES AND SUPPLIES</u>						
100-545-3100 Office Supplies	450	405	0.00	219.00	54.04	186.29
100-545-3155 Emergency Mgmt Supplies	700	1,528	92.20	354.35	23.19	1,173.54
100-545-3175 Safety Program-WC Employees	1,500	1,467	0.00	965.24	65.79	502.00
100-545-3301 Fuel	4,000	2,498	450.54	1,552.00	62.12	946.38
100-545-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
100-545-3751 Machines & Equipment	625	1,163	0.00	0.00	0.00	1,162.55
100-545-3753 Furniture & Files	300	185	0.00	185.21	100.00	0.00
100-545-4211 Communications Costs	5,500	6,330	185.69	5,282.11	83.44	1,048.30
100-545-4212 Postage & Box Rent	200	2	1.00	2.47	100.00	0.00
100-545-4232 Travel & Assoc Dues	4,800	1,138	0.00	684.08	60.11	454.00
100-545-4350 Printing & Binding	100	0	0.00	0.00	0.00	0.00
100-545-4540 Equipment R & M	1,800	1,767	28.97	148.90	8.43	1,617.74
100-545-4541 Vehicle R & M	2,000	4,569	407.59	1,209.17	26.47	3,359.71
100-545-4651 Equipment Rental	900	964	53.79	303.17	31.46	660.65
100-545-4998 Other Exp - Grants	0	4,116	0.00	(11.15)	0.27-	4,127.00
100-545-4999 Other	<u>300</u>	<u>1,010</u>	<u>60.30</u>	<u>311.11</u>	<u>30.81</u>	<u>698.68</u>
TOTAL SERVICES AND SUPPLIES	23,175	27,143	1,280.08	11,205.66	41.28	15,936.84
<u>CAPITAL OUTLAY</u>						
100-545-5700 Capitalized Equipment	0	59,995	0.00	0.00	0.00	59,995.00
100-545-5711 Vehicle	0	0	0.00	0.00	0.00	0.00
100-545-5756 Cap. Mach & Equip - Grants	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	59,995	0.00	0.00	0.00	59,995.00
TOTAL Emergency Management	95,713	158,644	6,806.60	52,589.41	33.15	106,054.10

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Constable #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-551-1101 Elected Officials Salary	40,436	40,436	3,110.40	23,328.00	57.69	17,108.00
100-551-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-551-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-551-1200 Longevity Pay	<u>1,280</u>	<u>1,280</u>	<u>0.00</u>	<u>1,280.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	42,696	42,696	3,188.86	25,176.45	58.97	17,519.55
<u>EMPLOYEE BENEFITS</u>						
100-551-2010 S. S. & Admn. Cost	3,280	3,280	242.41	1,919.53	58.52	1,360.47
100-551-2030 Retirement	5,570	5,570	411.96	3,262.10	58.57	2,307.90
100-551-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-551-2050 Workers Comp Ins	2,130	2,130	0.00	816.00	38.31	1,314.00
100-551-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	21,348	21,348	1,518.37	12,045.63	56.43	9,302.37
<u>SERVICES AND SUPPLIES</u>						
100-551-3100 Office Supplies	200	200	0.00	0.00	0.00	200.00
100-551-3301 Fuel & Oil	3,000	3,000	127.68	932.54	31.08	2,067.46
100-551-3522 Tires & Tire Repair	500	500	0.00	791.64	158.33 (	291.64)
100-551-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3751 Machines & Equipment	100	100	0.00	0.00	0.00	100.00
100-551-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-551-4211 Communications Costs	100	100	66.94	469.55	469.55 (	369.55)
100-551-4212 Postage & Box Rent	200	200	0.00	56.00	28.00	144.00
100-551-4232 Travel & Assoc Dues	1,000	1,000	0.00	55.03	5.50	944.97
100-551-4251 LEOSE TRAINING	0	4,241	200.00	260.00	6.13	3,981.23
100-551-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-551-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-551-4411 Bonds	100	100	0.00	0.00	0.00	100.00
100-551-4541 Vehicle R & M	1,000	1,000	32.75 (	333.32)	33.33-	1,333.32
100-551-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-551-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	7,750	11,991	427.37	2,231.44	18.61	9,759.79
<u>CAPITAL OUTLAY</u>						
100-551-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #1	71,794	76,035	5,134.60	39,453.52	51.89	36,581.71

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Constable #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-552-1101 Elected Officials Salary	40,436	40,436	3,110.40	23,328.00	57.69	17,108.00
100-552-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-552-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-552-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	41,416	41,416	3,188.86	23,896.45	57.70	17,519.55
<u>EMPLOYEE BENEFITS</u>						
100-552-2010 S. S. & Admn. Cost	3,180	3,180	235.33	1,772.04	55.72	1,407.96
100-552-2030 Retirement	5,400	5,400	411.96	3,095.70	57.33	2,304.30
100-552-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-552-2050 Workers Comp Ins	2,405	2,405	0.00	863.00	35.88	1,542.00
100-552-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	21,353	21,353	1,511.29	11,778.74	55.16	9,574.26
<u>SERVICES AND SUPPLIES</u>						
100-552-3100 Office Supplies	400	400	0.00	0.00	0.00	400.00
100-552-3175 Explorer Program	1,000	1,000	0.00	653.95	65.40	346.05
100-552-3301 Fuel & Oil	3,000	3,000	0.00	0.00	0.00	3,000.00
100-552-3522 Tires & Tire Repair	500	500	0.00	15.00	3.00	485.00
100-552-3730 Radio Equipment	200	200	0.00	0.00	0.00	200.00
100-552-3751 Machines & Equipment	2,700	2,700	0.00	1,453.25	53.82	1,246.75
100-552-3753 Furniture & Files	200	200	0.00	0.00	0.00	200.00
100-552-4211 Communications Costs	1,800	1,800	105.50	739.38	41.08	1,060.62
100-552-4212 Postage & Box Rent	100	100	6.70	168.70	168.70 (	68.70)
100-552-4232 Travel & Assoc Dues	1,500	1,500	0.00	60.00	4.00	1,440.00
100-552-4251 LEOSE TRAINING	0	3,599	0.00	280.00	7.78	3,319.18
100-552-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-552-4358 Books & Periodicals	250	250	0.00	466.86	186.74 (	216.86)
100-552-4411 Bonds	200	200	135.00	135.00	67.50	65.00
100-552-4541 Vehicle R & M	1,500	1,500	0.00	1,656.16	110.41 (	156.16)
100-552-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-552-4996 K-9 Expense	0	0	0.00	0.00	0.00	0.00
100-552-4999 Other	<u>200</u>	<u>200</u>	<u>(126.00)</u>	<u>1.00</u>	<u>0.50</u>	<u>199.00</u>
TOTAL SERVICES AND SUPPLIES	13,950	17,549	121.20	5,629.30	32.08	11,919.88
<u>CAPITAL OUTLAY</u>						
100-552-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #2	76,719	80,318	4,821.35	41,304.49	51.43	39,013.69

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Constable #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-553-1101 Elected Officials Salary	40,436	40,436	3,110.40	23,328.00	57.69	17,108.00
100-553-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-553-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-553-1200 Longevity Pay	<u>640</u>	<u>640</u>	<u>0.00</u>	<u>640.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	42,056	42,056	3,188.86	24,536.45	58.34	17,519.55
<u>EMPLOYEE BENEFITS</u>						
100-553-2010 S. S. & Admn. Cost	3,250	3,250	238.21	1,841.16	56.65	1,408.84
100-553-2030 Retirement	5,500	5,500	411.96	3,178.90	57.80	2,321.10
100-553-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-553-2050 Workers Comp Ins	2,100	2,100	0.00	804.00	38.29	1,296.00
100-553-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	21,218	21,218	1,514.17	11,872.06	55.95	9,345.94
<u>SERVICES AND SUPPLIES</u>						
100-553-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-553-3301 Fuel & Oil	3,000	3,000	58.92	325.69	10.86	2,674.31
100-553-3522 Tires & Tire Repair	500	500	0.00	0.00	0.00	500.00
100-553-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-553-3751 Machines & Equipment	200	200	0.00	0.00	0.00	200.00
100-553-3753 Furniture & Files	400	400	0.00	0.00	0.00	400.00
100-553-4211 Communications Costs	520	520	0.00	0.00	0.00	520.00
100-553-4212 Postage & Box Rent	300	300	0.00	62.25	20.75	237.75
100-553-4232 Travel & Assoc Dues	1,500	1,500	0.00	1,724.39	114.96 (	224.39)
100-553-4251 LEOSE TRAINING	0	4,472	0.00	40.00	0.89	4,432.45
100-553-4350 Printing & Binding	200	200	0.00	0.00	0.00	200.00
100-553-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-553-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-553-4541 Vehicle R & M	2,000	2,000 (	16.75)	0.56	0.03	1,999.44
100-553-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-553-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	9,720	14,192	42.17	2,152.89	15.17	12,039.56
<u>CAPITAL OUTLAY</u>						
100-553-5711 Vehicle	<u>30,000</u>	<u>35,200</u>	<u>0.00</u>	<u>27,981.75</u>	<u>79.49</u>	<u>7,218.25</u>
TOTAL CAPITAL OUTLAY	<u>30,000</u>	<u>35,200</u>	<u>0.00</u>	<u>27,981.75</u>	<u>79.49</u>	<u>7,218.25</u>
TOTAL Constable #3	102,994	112,666	4,745.20	66,543.15	59.06	46,123.30

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Constable #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-554-1101 Elected Officials Salary	40,436	40,436	3,110.40	23,328.00	57.69	17,108.00
100-554-1148 Uniform Allowance	500	500	38.46	288.45	57.69	211.55
100-554-1150 Phone Allowance	480	480	40.00	280.00	58.33	200.00
100-554-1200 Longevity Pay	<u>1,040</u>	<u>1,040</u>	<u>0.00</u>	<u>1,040.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	42,456	42,456	3,188.86	24,936.45	58.73	17,519.55
<u>EMPLOYEE BENEFITS</u>						
100-554-2010 S. S. & Admn. Cost	3,300	3,300	242.23	1,899.91	57.57	1,400.09
100-554-2030 Retirement	5,550	5,550	411.96	3,230.90	58.21	2,319.10
100-554-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-554-2050 Workers Comp Ins	2,119	2,119	0.00	810.00	38.23	1,309.00
100-554-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	21,337	21,337	1,518.19	11,988.81	56.19	9,348.19
<u>SERVICES AND SUPPLIES</u>						
100-554-3100 Office Supplies	300	300	0.00	0.00	0.00	300.00
100-554-3301 Fuel & Oil	3,500	3,500	113.79	906.92	25.91	2,593.08
100-554-3730 Radio Equipment	100	100	0.00	0.00	0.00	100.00
100-554-3751 Machines & Equipment	870	870	0.00	0.00	0.00	870.00
100-554-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-554-4211 Communications Costs	1,600	1,600	67.55	473.93	29.62	1,126.07
100-554-4212 Postage & Box Rent	200	200	0.00	52.00	26.00	148.00
100-554-4232 Travel & Assoc Dues	1,500	1,500	0.00	60.00	4.00	1,440.00
100-554-4251 LEOSE TRAINING	0	5,326	0.00	0.00	0.00	5,326.16
100-554-4350 Printing & Binding	150	150	0.00	0.00	0.00	150.00
100-554-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-554-4411 Bonds	200	200	0.00	0.00	0.00	200.00
100-554-4541 Vehicle R & M	1,500	1,500	78.51	78.51	5.23	1,421.49
100-554-4544 Office Machine R & M	200	200	0.00	0.00	0.00	200.00
100-554-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-554-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	10,470	15,796	259.85	1,571.36	9.95	14,224.80
<u>CAPITAL OUTLAY</u>						
100-554-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Constable #4	74,263	79,589	4,966.90	38,496.62	48.37	41,092.54

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-560-1101 Elected Officials Salary	61,194	61,194	4,707.20	35,304.00	57.69	25,890.00
100-560-1104 Deputies Salaries	701,913	701,913	50,046.40	355,575.45	50.66	346,337.55
100-560-1105 Admin Assistant Salaries	73,612	73,612	5,662.41	42,468.01	57.69	31,143.99
100-560-1106 Supervisory Deputies	577,487	577,487	42,453.46	320,628.68	55.52	256,858.32
100-560-1107 Part-time Salaries	10,200	10,200	624.00	5,160.00	50.59	5,040.00
100-560-1108 Bailiff	0	0	0.00	0.00	0.00	0.00
100-560-1114 Dispatchers Salaries	305,386	305,386	23,308.50	175,859.48	57.59	129,526.52
100-560-1128 Records Clerk	35,610	35,610	2,739.20	20,544.00	57.69	15,066.00
100-560-1200 Longevity Pay	9,760	9,760	106.68	10,579.18	108.39 (	819.18)
100-560-1202 Uncompensated Leave	28,000	28,000	0.00	0.00	0.00	28,000.00
100-560-1203 Holiday Pay	<u>53,000</u>	<u>53,000</u>	<u>0.00</u>	<u>40,597.76</u>	<u>76.60</u>	<u>12,402.24</u>
TOTAL SALARIES	1,856,162	1,856,162	129,647.85	1,006,716.56	54.24	849,445.44
EMPLOYEE BENEFITS						
100-560-2010 S. S. & Admn. Cost	142,500	142,500	9,773.87	72,639.78	50.98	69,860.22
100-560-2030 Retirement	242,000	242,000	17,612.84	130,773.56	54.04	111,226.44
100-560-2040 Group Insurance	404,352	404,352	31,968.00	219,458.75	54.27	184,893.25
100-560-2050 Workers Comp Ins	66,626	66,626	0.00	25,943.00	38.94	40,683.00
100-560-2060 State Unemployment Ins	<u>7,359</u>	<u>7,359</u>	<u>0.00</u>	<u>2,976.30</u>	<u>40.44</u>	<u>4,382.70</u>
TOTAL EMPLOYEE BENEFITS	862,837	862,837	59,354.71	451,791.39	52.36	411,045.61
SERVICES AND SUPPLIES						
100-560-3100 Office Supplies	9,000	9,000	650.58	4,011.75	44.58	4,988.25
100-560-3150 Law Enforcement Supplies	10,000	10,000	208.98	9,176.34	91.76	823.66
100-560-3301 Fuel & Oil	117,500	117,500	9,911.19	59,730.31	50.83	57,769.69
100-560-3311 Deputies Uniforms	7,500	7,500	240.00	4,708.42	62.78	2,791.58
100-560-3321 Film & Developing	200	200	0.00	0.00	0.00	200.00
100-560-3522 Tires & Tire Repair	17,000	17,000	65.00	6,054.46	35.61	10,945.54
100-560-3730 Radio Equipment	5,500	5,500	0.00	6,110.20	111.09 (	610.20)
100-560-3751 Machines & Equipment	9,775	9,775	1,273.00	3,957.02	40.48	5,817.98
100-560-3753 Furniture & Files	1,000	1,000	0.00	504.20	50.42	495.80
100-560-4100 Professional Services	6,000	6,000	55.00	212.60	3.54	5,787.40
100-560-4211 Communications Costs	37,200	37,200	2,290.71	19,048.49	51.21	18,151.51
100-560-4212 Postage & Box Rent	2,800	2,800	0.00	1,450.00	51.79	1,350.00
100-560-4232 Travel & Assoc Dues	10,000	10,000	84.28	2,980.56	29.81	7,019.44
100-560-4233 Prisoner Transportation	5,000	5,000	916.00	3,099.25	61.99	1,900.75
100-560-4251 LEOSE Training & Educ.	0	4,320	255.00	1,381.64	31.98	2,938.62
100-560-4350 Printing & Binding	1,500	1,500	0.00	409.75	27.32	1,090.25
100-560-4358 Books & Periodicals	750	750	0.00	1,159.52	154.60 (	409.52)
100-560-4411 Bonds	750	750	71.00	71.00	9.47	679.00
100-560-4511 Special Remodeling	500	500	0.00	0.00	0.00	500.00
100-560-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-560-4541 Vehicle R & M	25,000	46,680	6,265.69	35,928.86	76.97	10,751.13
100-560-4544 Office Machine R & M	500	500	0.00	646.11	129.22 (	146.11)
100-560-4548 Radio R & M	5,000	5,000	0.00	1,646.76	32.94	3,353.24
100-560-4549 Boat R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
100-560-4651 Equipment Rental	4,500	4,500	403.14	2,021.32	44.92	2,478.68

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Sheriff

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
100-560-4961 Physicals/Testing	1,700	1,700	60.00	644.34	37.90	1,055.66
100-560-4993 VINE Expenses	0	0	0.00	0.00	0.00	0.00
100-560-4995 Estray Expenses	2,000	2,137	0.00	0.00	0.00	2,137.37
100-560-4996 K9 Expenses	10,000	10,000	208.15	4,761.53	47.62	5,238.47
100-560-4997 Animal Control Expenses	5,000	5,000	0.00	0.00	0.00	5,000.00
100-560-4999 Other	<u>2,642</u>	<u>2,687</u>	<u>97.25</u>	<u>921.60</u>	<u>34.30</u>	<u>1,765.40</u>
TOTAL SERVICES AND SUPPLIES	300,317	326,500	23,054.97	170,636.03	52.26	155,863.59
<u>CAPITAL OUTLAY</u>						
100-560-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
100-560-5711 Vehicle	200,000	224,500	0.00	222,551.05	99.13	1,948.95
100-560-5755 K9 Purchase	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>200,000</u>	<u>224,500</u>	<u>0.00</u>	<u>222,551.05</u>	<u>99.13</u>	<u>1,948.95</u>
TOTAL Sheriff	3,219,316	3,269,999	212,057.53	1,851,695.03	56.63	1,418,303.59

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND

Department of Public Safe

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-562-1105 Admin Assistant Salaries	35,610	35,610	2,739.20	20,544.00	57.69	15,066.00
100-562-1200 Longevity Pay	<u>1,120</u>	<u>1,120</u>	<u>0.00</u>	<u>1,120.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	36,730	36,730	2,739.20	21,664.00	58.98	15,066.00
<u>EMPLOYEE BENEFITS</u>						
100-562-2010 S. S. & Admn. Cost	2,850	2,850	209.56	1,653.33	58.01	1,196.67
100-562-2030 Retirement	4,800	4,800	356.10	2,809.48	58.53	1,990.52
100-562-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-562-2050 Workers Comp Ins	359	359	0.00	121.00	33.70	238.00
100-562-2060 State Unemployment Ins	<u>151</u>	<u>151</u>	<u>0.00</u>	<u>67.53</u>	<u>44.72</u>	<u>83.47</u>
TOTAL EMPLOYEE BENEFITS	18,528	18,528	1,429.66	10,699.34	57.75	7,828.66
<u>SERVICES AND SUPPLIES</u>						
100-562-3100 Office Supplies	1,000	1,000	0.00	200.12	20.01	799.88
100-562-3321 Film & Developing	150	150	0.00	0.00	0.00	150.00
100-562-3751 Machines & Equipment	2,000	2,000	0.00	212.50	10.63	1,787.50
100-562-3753 Furniture & Files	500	500	0.00	0.00	0.00	500.00
100-562-3760 Radar Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-562-4211 Communications Costs	1,800	1,800	101.29	710.45	39.47	1,089.55
100-562-4212 Postage & Box Rent	350	350	0.00	0.00	0.00	350.00
100-562-4540 Equipment R & M	570	570	0.00	0.00	0.00	570.00
100-562-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-562-4999 Other	<u>700</u>	<u>700</u>	<u>0.00</u>	<u>393.45</u>	<u>56.21</u>	<u>306.55</u>
TOTAL SERVICES AND SUPPLIES	<u>9,770</u>	<u>9,770</u>	<u>101.29</u>	<u>1,516.52</u>	<u>15.52</u>	<u>8,253.48</u>
TOTAL Department of Public Safe	65,028	65,028	4,270.15	33,879.86	52.10	31,148.14

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND

Corrections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-570-1107 Part-time Salaries	10,200	10,200	720.00	5,316.00	52.12	4,884.00
100-570-1113 Jailers Salaries	1,066,351	1,066,351	77,518.56	594,004.69	55.70	472,346.31
100-570-1115 Cooks Salaries	33,364	33,364	2,566.40	19,248.00	57.69	14,116.00
100-570-1126 Jail Administrator	49,380	49,380	3,798.58	28,489.24	57.69	20,890.76
100-570-1128 Records Clerk	35,610	35,610	2,739.20	20,544.00	57.69	15,066.00
100-570-1200 Longevity Pay	9,040	9,040	0.00	7,840.00	86.73	1,200.00
100-570-1203 Holiday Pay	<u>46,800</u>	<u>46,800</u>	<u>0.00</u>	<u>29,740.80</u>	<u>63.55</u>	<u>17,059.20</u>
TOTAL SALARIES	1,250,745	1,250,745	87,342.74	705,182.73	56.38	545,562.27
EMPLOYEE BENEFITS						
100-570-2010 S. S. & Admn. Cost	95,700	95,700	6,810.77	51,294.32	53.60	44,405.68
100-570-2030 Retirement	162,700	162,700	12,043.16	91,269.05	56.10	71,430.95
100-570-2040 Group Insurance	300,672	300,672	24,624.00	171,504.00	57.04	129,168.00
100-570-2050 Workers Comp Ins	55,086	55,086	0.00	20,264.00	36.79	34,822.00
100-570-2060 State Unemployment Ins	<u>5,128</u>	<u>5,128</u>	<u>0.00</u>	<u>2,153.01</u>	<u>41.99</u>	<u>2,974.99</u>
TOTAL EMPLOYEE BENEFITS	619,286	619,286	43,477.93	336,484.38	54.33	282,801.62
SERVICES AND SUPPLIES						
100-570-3100 Office Supplies	4,500	4,500	(245.85)	2,309.84	51.33	2,190.16
100-570-3312 Jailer Uniforms	7,800	7,800	0.00	4,254.68	54.55	3,545.32
100-570-3313 Inmate Uniforms	2,000	2,000	0.00	0.00	0.00	2,000.00
100-570-3314 Food	160,000	160,000	11,159.21	88,448.78	55.28	71,551.22
100-570-3316 Inmate Medical Supplies	3,000	3,000	0.00	221.55	7.39	2,778.45
100-570-3317 Inmate Personal Supplies	10,000	10,000	(293.59)	217.30	2.17	9,782.70
100-570-3751 Machines & Equipment	12,315	12,315	0.00	3,770.49	30.62	8,544.51
100-570-3753 Furniture & Files	1,500	1,500	154.51	829.66	55.31	670.34
100-570-3769 Jail Bedding	2,000	2,000	0.00	380.00	19.00	1,620.00
100-570-3770 Jail Equipment	10,685	10,685	0.00	5,709.94	53.44	4,975.06
100-570-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
100-570-4103 Medical Services	209,200	209,200	11,426.41	98,669.28	47.17	110,530.72
100-570-4232 Travel & Assoc Dues	5,000	5,000	0.00	479.99	9.60	4,520.01
100-570-4251 LEOSE Training & Educ.	0	0	0.00	0.00	0.00	0.00
100-570-4350 Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00
100-570-4358 Books & Periodicals	500	500	0.00	319.02	63.80	180.98
100-570-4411 Bonds	750	750	142.00	710.00	94.67	40.00
100-570-4510 Repairs and Maintenance	40,000	40,000	1,278.50	16,297.54	40.74	23,702.46
100-570-4515 Renovations/Improvements	0	0	0.00	0.00	0.00	0.00
100-570-4540 Equipment R & M	8,000	8,000	0.00	741.48	9.27	7,258.52
100-570-4651 Equipment Rental	4,500	4,500	142.25	719.72	15.99	3,780.28
100-570-4961 Physicals/Testing	3,000	3,000	625.00	2,098.46	69.95	901.54
100-570-4999 Other	<u>1,000</u>	<u>1,000</u>	<u>11,800.00</u>	<u>66,960.00</u>	<u>6,696.00</u>	<u>(65,960.00)</u>
TOTAL SERVICES AND SUPPLIES	487,250	487,250	36,188.44	293,137.73	60.16	194,112.27

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Corrections

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
100-570-5751 Capitalized Machines & Equipm	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Corrections	2,357,281	2,357,281	167,009.11	1,334,804.84	56.62	1,022,476.16

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 CSCD-Comm Supervision/Cor

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-572-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
100-572-3753 Furniture & Files	2,500	2,500	0.00	0.00	0.00	2,500.00
100-572-4211 Communications Costs	4,000	4,000	124.65	1,021.20	25.53	2,978.80
100-572-4544 Office Machine R & M	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES AND SUPPLIES	<u>7,300</u>	<u>7,300</u>	<u>124.65</u>	<u>1,021.20</u>	<u>13.99</u>	<u>6,278.80</u>
TOTAL CSCD-Comm Supervision/Cor	7,300	7,300	124.65	1,021.20	13.99	6,278.80

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Juvenile Probation

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-574-1150 Phone Allowance	2,100	2,100	170.00	1,190.00	56.67	910.00
100-574-1160 Board Members Services	<u>9,600</u>	<u>9,600</u>	<u>600.00</u>	<u>5,600.00</u>	<u>58.33</u>	<u>4,000.00</u>
TOTAL SALARIES	11,700	11,700	770.00	6,790.00	58.03	4,910.00
<u>EMPLOYEE BENEFITS</u>						
100-574-2010 S. S. & Admn. Cost	18,600	18,600	1,208.25	9,579.14	51.50	9,020.86
100-574-2030 Retirement	31,380	31,380	2,265.15	25,140.98	80.12	6,239.02
100-574-2040 Group Insurance	51,840	51,840	4,342.97	30,510.37	58.85	21,329.63
100-574-2050 Workers Comp Ins	2,500	2,500	0.00	1,739.00	69.56	761.00
100-574-2060 State Unemployment Ins	<u>1,148</u>	<u>1,148</u>	<u>0.00</u>	<u>411.23</u>	<u>35.82</u>	<u>736.77</u>
TOTAL EMPLOYEE BENEFITS	105,468	105,468	7,816.37	67,380.72	63.89	38,087.28
<u>SERVICES AND SUPPLIES</u>						
100-574-3100 Office Supplies	2,000	2,000	17.64	1,320.34	66.02	679.66
100-574-3160 Electronic Monitoring	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-3301 Fuel & Oil	4,000	4,000	60.24	633.44	15.84	3,366.56
100-574-3751 Machines & Equipment	200	200	0.00	156.36	78.18	43.64
100-574-3753 Furniture & Files	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4120 Psychological Consultation	20,000	20,000	0.00	12,912.50	64.56	7,087.50
100-574-4181 Independent Auditor	3,500	3,500	0.00	0.00	0.00	3,500.00
100-574-4211 Communications Costs	2,500	2,500	27.11	121.09	4.84	2,378.91
100-574-4212 Postage & Box Rent	500	500	12.43	57.88	11.58	442.12
100-574-4232 Travel & Assoc Dues	4,000	4,000	788.80	3,113.04	77.83	886.96
100-574-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
100-574-4411 Bonds	75	75	0.00	136.75	182.33 (	61.75)
100-574-4415 Property/Liability Insurance	1,000	1,000	0.00	0.00	0.00	1,000.00
100-574-4541 Vehicle R & M	1,500	1,500	0.00	68.42	4.56	1,431.58
100-574-4651 Equipment Rental	2,500	2,500	130.45	521.80	20.87	1,978.20
100-574-4771 Medical	1,000	1,000	25.00	25.00	2.50	975.00
100-574-4772 Dental Exams	250	250	0.00	0.00	0.00	250.00
100-574-4773 Residential Treatment	60,000	60,000	3,090.90	6,888.69	11.48	53,111.31
100-574-4774 Detention	50,000	50,000	5,775.00	22,865.00	45.73	27,135.00
100-574-4997 Special Programs	10,000	10,000	3,104.30	12,690.55	126.91 (	2,690.55)
100-574-4999 Other	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>200.00</u>	<u>25.00</u>	<u>600.00</u>
TOTAL SERVICES AND SUPPLIES	166,325	166,325	13,031.87	61,710.86	37.10	104,614.14
<u>CAPITAL OUTLAY</u>						
100-574-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Juvenile Probation	283,493	283,493	21,618.24	135,881.58	47.93	147,611.42

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Health Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-631-1105 Secretary Salaries	35,610	35,610	0.00	12,111.31	34.01	23,498.69
100-631-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
100-631-1118 LVN Salaries	42,245	42,245	0.00	0.00	0.00	42,245.00
100-631-1200 Longevity Pay	<u>1,360</u>	<u>1,360</u>	<u>0.00</u>	<u>1,360.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	79,215	79,215	0.00	13,471.31	17.01	65,743.69
EMPLOYEE BENEFITS						
100-631-2010 S. S. & Admn. Cost	6,100	6,100	0.00	1,119.64	18.35	4,980.36
100-631-2030 Retirement	10,350	10,350	0.00	1,922.46	18.57	8,427.54
100-631-2040 Group Insurance	20,736	20,736	0.00	3,024.00	14.58	17,712.00
100-631-2050 Workers Comp Ins	542	542	0.00	229.00	42.25	313.00
100-631-2060 State Unemployment Ins	<u>357</u>	<u>357</u>	<u>0.00</u>	<u>55.98</u>	<u>15.68</u>	<u>301.02</u>
TOTAL EMPLOYEE BENEFITS	38,085	38,085	0.00	6,351.08	16.68	31,733.92
SERVICES AND SUPPLIES						
100-631-3100 Office Supplies	500	500	0.00	0.00	0.00	500.00
100-631-3316 Medical Supplies	9,500	9,500	0.00	895.63	9.43	8,604.37
100-631-3751 Machines & Equipment	375	375	0.00	0.00	0.00	375.00
100-631-3753 Furniture & Files	600	600	0.00	0.00	0.00	600.00
100-631-4100 Professional Services	11,400	11,400	950.00	6,650.00	58.33	4,750.00
100-631-4211 Communications Costs	2,700	2,700	48.08	336.95	12.48	2,363.05
100-631-4212 Postage & Box Rent	475	475	0.00	0.00	0.00	475.00
100-631-4232 Travel & Assoc Dues	1,800	1,800	0.00	0.00	0.00	1,800.00
100-631-4350 Printing & Binding	100	100	0.00	0.00	0.00	100.00
100-631-4358 Books & Periodicals	100	100	0.00	0.00	0.00	100.00
100-631-4544 Office Machine R & M	100	100	0.00	0.00	0.00	100.00
100-631-4651 Equipment Rental	1,080	1,080	0.00	132.34	12.25	947.66
100-631-4747 Andrew's Center	28,759	28,759	2,396.58	16,776.06	58.33	11,982.94
100-631-4987 E Tex Coun Alcohol & Drug Abus	4,000	4,000	0.00	4,000.00	100.00	0.00
100-631-4988 Rabies Eradication	300	300	228.60	480.45	160.15	(180.45)
100-631-4989 Public Health	325	325	0.00	0.00	0.00	325.00
100-631-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>62,214</u>	<u>62,214</u>	<u>3,623.26</u>	<u>29,271.43</u>	<u>47.05</u>	<u>32,942.57</u>
TOTAL Health Department	179,514	179,514	3,623.26	49,093.82	27.35	130,420.18

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Welfare Department

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-641-4751 Child Welfare Board	3,000	3,000	0.00	0.00	0.00	3,000.00
100-641-4752 Child Advocacy Center	16,000	16,000	0.00	16,000.00	100.00	0.00
100-641-4753 Meals on Wheels	4,150	4,150	0.00	0.00	0.00	4,150.00
100-641-4754 CASA	6,000	6,000	0.00	6,000.00	100.00	0.00
100-641-4932 Committal Expenses	5,000	5,000	350.00	3,850.00	77.00	1,150.00
100-641-4951 Pauper Burials	<u>2,100</u>	<u>2,100</u>	<u>0.00</u>	<u>350.00</u>	<u>16.67</u>	<u>1,750.00</u>
TOTAL SERVICES AND SUPPLIES	<u>36,250</u>	<u>36,250</u>	<u>350.00</u>	<u>26,200.00</u>	<u>72.28</u>	<u>10,050.00</u>
TOTAL Welfare Department	36,250	36,250	350.00	26,200.00	72.28	10,050.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Indigent Health Care

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-642-1123 IHC OFFICER	43,036	43,036	3,310.40	24,828.05	57.69	18,207.95
100-642-1200 Longevity Pay	<u>1,840</u>	<u>1,840</u>	<u>0.00</u>	<u>1,840.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	44,876	44,876	3,310.40	26,668.05	59.43	18,207.95
EMPLOYEE BENEFITS						
100-642-2010 S. S. & Admn. Cost	3,450	3,450	252.72	2,031.52	58.88	1,418.48
100-642-2030 Retirement	5,850	5,850	430.36	3,458.58	59.12	2,391.42
100-642-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-642-2050 Workers Comp Ins	438	438	0.00	194.00	44.29	244.00
100-642-2060 State Unemployment Ins	<u>184</u>	<u>184</u>	<u>0.00</u>	<u>83.60</u>	<u>45.43</u>	<u>100.40</u>
TOTAL EMPLOYEE BENEFITS	20,290	20,290	1,547.08	11,815.70	58.23	8,474.30
SERVICES AND SUPPLIES						
100-642-3100 Office Supplies	350	350	106.82	208.02	59.43	141.98
100-642-3751 Machines & Equipment	400	400	0.00	0.00	0.00	400.00
100-642-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
100-642-4135 Eligible Professional Services	50,000	50,000	0.00	0.00	0.00	50,000.00
100-642-4172 Ineligible	1,000	1,000	0.00	0.00	0.00	1,000.00
100-642-4211 Communications Costs	1,300	1,300	66.94	470.62	36.20	829.38
100-642-4212 Postage & Box Rent	100	100	4.23	32.15	32.15	67.85
100-642-4232 Travel & Assoc Dues	1,300	1,300	0.00	200.00	15.38	1,100.00
100-642-4350 Printing & Binding	75	75	0.00	0.00	0.00	75.00
100-642-4358 Books & Periodicals	150	150	0.00	0.00	0.00	150.00
100-642-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-642-4999 Other	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>54,950</u>	<u>54,950</u>	<u>177.99</u>	<u>910.79</u>	<u>1.66</u>	<u>54,039.21</u>
TOTAL Indigent Health Care	120,116	120,116	5,035.47	39,394.54	32.80	80,721.46

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 On Site Sewage Facilities

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-646-3100 Office Supplies	400	400	0.00	14.16	3.54	385.84
100-646-3751 Machines & Equipment	350	350	0.00	0.00	0.00	350.00
100-646-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-646-4100 Professional Services	65,000	74,840	5,710.00	28,440.00	38.00	46,400.00
100-646-4105 Prof. Svc-Subdivision Appl Fee	0	0	0.00	0.00	0.00	0.00
100-646-4211 Communications Costs	750	750	101.18	709.04	94.54	40.96
100-646-4212 Postage & Box Rent	0	0	0.00	40.00	0.00	(40.00)
100-646-4540 Equipment R & M	90	90	0.00	0.00	0.00	90.00
100-646-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>66,590</u>	<u>76,430</u>	<u>5,811.18</u>	<u>29,203.20</u>	<u>38.21</u>	<u>47,226.80</u>
TOTAL On Site Sewage Facilities	66,590	76,430	5,811.18	29,203.20	38.21	47,226.80

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Library

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
100-651-4761 Library Services	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>32,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>32,000</u>	<u>32,000</u>	<u>0.00</u>	<u>32,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Library	32,000	32,000	0.00	32,000.00	100.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
Lake Hawkins RV Park

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-652-1107 Temporary Salaries	30,000	30,000	0.00	0.00	0.00	30,000.00
TOTAL SALARIES	30,000	30,000	0.00	0.00	0.00	30,000.00
<u>EMPLOYEE BENEFITS</u>						
100-652-2010 S. S. & Adm. Cost	2,300	2,300	0.00	90.27	3.92	2,209.73
100-652-2050 Workers Comp Ins	1,500	1,500	0.00	0.00	0.00	1,500.00
100-652-2060 State Unemployment Ins	125	125	0.00	4.84	3.87	120.16
TOTAL EMPLOYEE BENEFITS	3,925	3,925	0.00	95.11	2.42	3,829.89
<u>SERVICES AND SUPPLIES</u>						
100-652-3599 General Maintenance	15,000	17,000	0.00	2,107.86	12.40	14,892.14
100-652-4430 Utilities	22,000	22,000	0.00	971.35	4.42	21,028.65
100-652-4962 Contract Services	31,075	16,075	0.00	0.00	0.00	16,075.00
100-652-4999 Other	2,500	2,500	0.00	0.00	0.00	2,500.00
TOTAL SERVICES AND SUPPLIES	70,575	57,575	0.00	3,079.21	5.35	54,495.79
<u>CAPITAL OUTLAY</u>						
100-652-5300 Buildings	0	0	0.00	0.00	0.00	0.00
100-652-5700 Capitalized Equipment	0	13,000	0.00	0.00	0.00	13,000.00
TOTAL CAPITAL OUTLAY	0	13,000	0.00	0.00	0.00	13,000.00
 TOTAL Lake Hawkins RV Park	 104,500	 104,500	 0.00	 3,174.32	 3.04	 101,325.68

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Extension Service

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
100-667-1105 Admin Assistant Salaries	38,002	38,002	2,923.20	21,924.01	57.69	16,077.99
100-667-1107 Part-time Salaries	3,930	3,930	160.00	1,820.00	46.31	2,110.00
100-667-1119 County Agent Salaries	23,005	23,005	0.00	5,751.20	25.00	17,253.80
100-667-1120 Home Demo Agent Salaries	23,005	23,005	1,769.60	13,272.00	57.69	9,733.00
100-667-1125 4 H Agent	0	0	0.00	0.00	0.00	0.00
100-667-1200 Longevity Pay	<u>4,320</u>	<u>4,320</u>	<u>0.00</u>	<u>4,353.33</u>	<u>100.77</u>	<u>(33.33)</u>
TOTAL SALARIES	92,262	92,262	4,852.80	47,120.54	51.07	45,141.46
EMPLOYEE BENEFITS						
100-667-2010 S. S. & Admn. Cost	7,100	7,100	318.26	3,334.87	46.97	3,765.13
100-667-2030 Retirement	5,650	5,650	390.42	3,245.87	57.45	2,404.13
100-667-2040 Group Insurance	10,368	10,368	864.00	6,048.00	58.33	4,320.00
100-667-2050 Workers Comp Ins	418	418	0.00	141.00	33.73	277.00
100-667-2060 State Unemployment Ins	<u>378</u>	<u>378</u>	<u>0.00</u>	<u>158.50</u>	<u>41.93</u>	<u>219.50</u>
TOTAL EMPLOYEE BENEFITS	23,914	23,914	1,572.68	12,928.24	54.06	10,985.76
SERVICES AND SUPPLIES						
100-667-3100 Office Supplies	800	800	0.00	628.84	78.61	171.16
100-667-3321 Film & Developing	250	250	0.00	0.00	0.00	250.00
100-667-3742 Computer Software	400	400	0.00	0.00	0.00	400.00
100-667-3751 Machines & Equipment	6,200	6,200	0.00	0.00	0.00	6,200.00
100-667-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
100-667-4211 Communications Costs	3,700	3,700	130.74	1,179.79	31.89	2,520.21
100-667-4212 Postage & Box Rent	1,300	1,300	0.00	0.00	0.00	1,300.00
100-667-4232 Travel & Assoc Dues	19,700	19,700	575.71	6,528.14	33.14	13,171.86
100-667-4350 Printing & Binding	150	150	0.00	455.40	303.60	(305.40)
100-667-4355 Educational Materials	400	400	0.00	61.50	15.38	338.50
100-667-4358 Books & Periodicals	400	400	45.00	176.82	44.21	223.18
100-667-4411 Bonds	75	75	0.00	0.00	0.00	75.00
100-667-4544 Office Machine R & M	350	350	0.00	0.00	0.00	350.00
100-667-4651 Equipment Rental	1,800	1,800	134.51	872.90	48.49	927.10
100-667-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>37.68</u>	<u>127.92</u>	<u>5.12</u>	<u>2,372.08</u>
TOTAL SERVICES AND SUPPLIES	38,025	38,025	923.64	10,031.31	26.38	27,993.69
TOTAL Extension Service	154,201	154,201	7,349.12	70,080.09	45.45	84,120.91

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
County Lakes #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-671-1107 Temporary Salaries	8,500	8,500	0.00	0.00	0.00	8,500.00
TOTAL SALARIES	8,500	8,500	0.00	0.00	0.00	8,500.00
<u>EMPLOYEE BENEFITS</u>						
100-671-2010 S. S. & Admn. Cost	650	650	0.00	23.72	3.65	626.28
100-671-2050 Workers Comp Ins	416	416	0.00	143.00	34.38	273.00
100-671-2060 State Unemployment Ins	35	35	0.00	1.27	3.63	33.73
TOTAL EMPLOYEE BENEFITS	1,101	1,101	0.00	167.99	15.26	933.01
<u>SERVICES AND SUPPLIES</u>						
100-671-3301 Fuel & Oil	2,000	2,000	0.00	0.00	0.00	2,000.00
100-671-3751 Machines & Equipment	2,700	2,700	0.00	0.00	0.00	2,700.00
100-671-4430 Utilities	800	800	0.00	70.12	8.77	729.88
100-671-4511 Lake House R & M	5,000	5,000	0.00	0.00	0.00	5,000.00
100-671-4522 Lake & Ground Maintenance	3,000	3,000	114.58	567.88	18.93	2,432.12
100-671-4549 Boat R & M	1,000	1,000	0.00	0.00	0.00	1,000.00
100-671-4961 Physicals/Testing	0	0	0.00	0.00	0.00	0.00
100-671-4999 Other	200	200	0.00	0.00	0.00	200.00
TOTAL SERVICES AND SUPPLIES	14,700	14,700	114.58	638.00	4.34	14,062.00
<u>CAPITAL OUTLAY</u>						
100-671-5700 Capitalized Equipment	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL County Lakes #1	24,301	24,301	114.58	805.99	3.32	23,495.01

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
County Lakes #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-672-1107 Temporary Salaries	8,500	2,280	0.00	0.00	0.00	2,280.00
TOTAL SALARIES	8,500	2,280	0.00	0.00	0.00	2,280.00
<u>EMPLOYEE BENEFITS</u>						
100-672-2010 S. S. & Admn. Cost	650	174	0.00	0.00	0.00	174.42
100-672-2050 Workers Comp Ins	416	143	0.00	96.00	67.13	47.00
100-672-2060 State Unemployment Ins	35	7	0.00	0.00	0.00	6.61
TOTAL EMPLOYEE BENEFITS	1,101	324	0.00	96.00	29.63	228.03
<u>SERVICES AND SUPPLIES</u>						
100-672-3301 Fuel & Oil	2,000	0	0.00	0.00	0.00	0.00
100-672-3751 Machines & Equipment	0	3,333	0.00	0.00	0.00	3,333.00
100-672-4430 Utilities	3,000	4,658	177.99	2,358.58	50.64	2,299.15
100-672-4511 Lake House R & M	500	610	0.00	519.94	85.24	90.00
100-672-4522 Lake & Ground Maintenance	8,000	12,986	481.25	1,613.56	12.43	11,372.80
100-672-4541 Vehicle R & M	350	0	0.00	0.00	0.00	0.00
100-672-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
100-672-4549 Boat R & M	300	80	0.00	0.00	0.00	80.00
100-672-4999 Other	100	37	0.00	0.00	0.00	37.28
TOTAL SERVICES AND SUPPLIES	14,250	21,704	659.24	4,492.08	20.70	17,212.23
TOTAL County Lakes #2	23,851	24,308	659.24	4,588.08	18.87	19,720.26

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 County Lakes #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-673-1107 Part-time Salaries	8,500	8,500	444.00	3,338.00	39.27	5,162.00
TOTAL SALARIES	8,500	8,500	444.00	3,338.00	39.27	5,162.00
<u>EMPLOYEE BENEFITS</u>						
100-673-2010 S. S. & Admn. Cost	650	650	33.04	263.95	40.61	386.05
100-673-2030 Retirement	1,350	1,350	56.16	448.50	33.22	901.50
100-673-2050 Workers Comp Ins	416	416	0.00	163.00	39.18	253.00
100-673-2060 State Unemployment Ins	35	35	0.00	10.84	30.97	24.16
TOTAL EMPLOYEE BENEFITS	2,451	2,451	89.20	886.29	36.16	1,564.71
<u>SERVICES AND SUPPLIES</u>						
100-673-3301 Fuel & Oil	1,000	1,000	0.00	1,000.00	100.00	0.00
100-673-4430 Utilities	1,700	1,700	117.83	740.95	43.59	959.05
100-673-4511 Lake House R & M	600	600	0.00	0.00	0.00	600.00
100-673-4522 Lake & Ground Maintenance	6,200	6,200	16.90	5,277.89	85.13	922.11
100-673-4541 Vehicle R & M	700	700	0.00	0.00	0.00	700.00
100-673-4999 Other	100	100	0.00	0.00	0.00	100.00
TOTAL SERVICES AND SUPPLIES	10,300	10,300	134.73	7,018.84	68.14	3,281.16
TOTAL County Lakes #3	21,251	21,251	667.93	11,243.13	52.91	10,007.87

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

100-GENERAL FUND
County Lakes #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-674-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-674-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
100-674-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
100-674-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
100-674-3301 Fuel & Oil	400	0	0.00	0.00	0.00	0.00
100-674-4430 Utilities	2,000	1,990	68.12	820.33	41.22	1,169.96
100-674-4522 Lake & Ground Maintenance	2,500	7,852	263.87	579.53	7.38	7,272.89
100-674-4541 Vehicle R & M	400	0	0.00	0.00	0.00	0.00
100-674-4999 Other	3,250	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	8,550	9,843	331.99	1,399.86	14.22	8,442.85
 TOTAL County Lakes #4	 8,550	 9,843	 331.99	 1,399.86	 14.22	 8,442.85

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

100-GENERAL FUND
 Other

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
100-695-1202 Uncompensated Leave	51,000	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	51,000	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
100-695-2030 Retirement	100,000	100,000	0.00	100,000.00	100.00	0.00
100-695-2040 Group Insurance	100,000	100,000	0.00	0.00	0.00	100,000.00
100-695-2999 Uncomp Leave-Benefits	10,800	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	210,800	200,000	0.00	100,000.00	50.00	100,000.00
<u>SERVICES AND SUPPLIES</u>						
100-695-4100 Professional Services	68,244	65,004	5,417.00	37,919.00	58.33	27,085.00
100-695-4115 Ambulance Service	30,000	30,000	2,500.00	17,500.00	58.33	12,500.00
100-695-4200 Bank Fees	1,000	0	0.00	0.00	0.00	0.00
100-695-4520 Airport Repair and Maintenance	26,070	26,070	0.00	0.00	0.00	26,070.00
100-695-4521 Airport RAMP Grant Reimb	0	32,472	0.00	0.00	0.00	32,472.10
100-695-4911 County Organizations	18,400	18,295	2,000.00	3,500.00	19.13	14,795.00
100-695-4990 Coyote Bounty	0	0	0.00	0.00	0.00	0.00
100-695-4994 Contingency	200,000	12,975	0.00	0.00	0.00	12,975.15
100-695-4999 Other	12,300	5,765	0.00	5,664.70	98.27	100.00
TOTAL SERVICES AND SUPPLIES	356,014	190,581	9,917.00	64,583.70	33.89	125,997.25
TOTAL Other	617,814	390,581	9,917.00	164,583.70	42.14	225,997.25
TOTAL EXPENDITURES	16,283,296	16,450,640	955,215.83	8,953,545.58	54.43	7,497,094.41

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

200-ROAD AND BRIDGE
Road & Bridge Prec #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-611-1101 Elected Officials Salary	61,194	61,194	4,707.20	35,304.00	57.69	25,890.00
200-611-1103 Labor Salaries	437,528	437,528	33,656.00	252,420.05	57.69	185,107.95
200-611-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-611-1200 Longevity Pay	<u>6,800</u>	<u>6,800</u>	<u>0.00</u>	<u>6,800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	505,522	505,522	38,363.20	294,524.05	58.26	210,997.95
<u>EMPLOYEE BENEFITS</u>						
200-611-2010 S. S. & Admn. Cost	39,000	39,000	2,814.07	21,666.75	55.56	17,333.25
200-611-2030 Retirement	66,250	66,250	5,021.09	38,443.70	58.03	27,806.30
200-611-2040 Group Insurance	124,416	124,416	10,368.00	72,576.00	58.33	51,840.00
200-611-2050 Workers Comp Ins	37,161	37,161	0.00	13,987.00	37.64	23,174.00
200-611-2060 State Unemployment Ins	<u>1,824</u>	<u>1,824</u>	<u>0.00</u>	<u>800.54</u>	<u>43.89</u>	<u>1,023.46</u>
TOTAL EMPLOYEE BENEFITS	268,651	268,651	18,203.16	147,473.99	54.89	121,177.01
<u>SERVICES AND SUPPLIES</u>						
200-611-3301 Fuel & Oil	75,000	75,000	6,442.90	29,138.04	38.85	45,861.96
200-611-3522 Tires & Tire Repair	13,000	13,000	504.32	4,567.32	35.13	8,432.68
200-611-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-611-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-611-3551 Sand & Gravel	25,000	25,000	0.00	12,172.60	48.69	12,827.40
200-611-3552 Road Oil	508,500	575,865	0.00	232,333.66	40.35	343,531.78
200-611-3553 Hot Mix Asphalt	200,000	200,000	0.00	75,664.80	37.83	124,335.20
200-611-3557 Road Signs	2,500	2,500	360.50	1,800.50	72.02	699.50
200-611-3558 Bridge and Culverts	7,000	7,000	392.49	2,330.44	33.29	4,669.56
200-611-3599 General Maintenance	4,500	4,500	266.47	6,303.74	140.08 (	1,803.74)
200-611-3700 Equipment	1,500	1,500	0.00	768.99	51.27	731.01
200-611-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-611-4211 Communications Costs	2,000	2,000	147.12	1,033.35	51.67	966.65
200-611-4232 Travel & Assoc Dues	3,500	3,500	0.00	1,224.12	34.97	2,275.88
200-611-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-611-4430 Utilities	3,000	3,000	41.00	838.75	27.96	2,161.25
200-611-4540 Equipment R & M	55,000	55,000	356.42	26,314.60	47.84	28,685.40
200-611-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-611-4611 Rents	0	0	0.00	0.00	0.00	0.00
200-611-4961 Physicals/Testing	500	500	160.05	286.35	57.27	213.65
200-611-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>626.58</u>	<u>876.96</u>	<u>35.08</u>	<u>1,623.04</u>
TOTAL SERVICES AND SUPPLIES	903,800	971,165	9,297.85	395,654.22	40.74	575,511.22
<u>CAPITAL OUTLAY</u>						
200-611-5300 Buildings	0	0	0.00	6,665.58	0.00 (	6,665.58)
200-611-5700 Capitalized Equipment	<u>370,050</u>	<u>487,119</u>	<u>0.00</u>	<u>71,299.00</u>	<u>14.64</u>	<u>415,820.37</u>
TOTAL CAPITAL OUTLAY	<u>370,050</u>	<u>487,119</u>	<u>0.00</u>	<u>77,964.58</u>	<u>16.01</u>	<u>409,154.79</u>
TOTAL Road & Bridge Prec #1	2,048,023	2,232,458	65,864.21	915,616.84	41.01	1,316,840.97

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

200-ROAD AND BRIDGE
Road & Bridge Prec #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
200-612-1101 Elected Officials Salary	61,194	61,194	4,707.20	35,304.00	57.69	25,890.00
200-612-1103 Labor Salaries	280,031	280,031	18,172.80	136,296.00	48.67	143,735.00
200-612-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-612-1200 Longevity Pay	<u>7,600</u>	<u>7,600</u>	<u>0.00</u>	<u>7,600.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	348,825	348,825	22,880.00	179,200.00	51.37	169,625.00
EMPLOYEE BENEFITS						
200-612-2010 S. S. & Admn. Cost	27,000	27,000	1,707.10	13,380.54	49.56	13,619.46
200-612-2030 Retirement	45,700	45,700	2,985.60	23,330.58	51.05	22,369.42
200-612-2040 Group Insurance	82,944	82,944	6,048.00	42,336.00	51.04	40,608.00
200-612-2050 Workers Comp Ins	24,430	23,973	0.00	9,113.00	38.01	14,859.66
200-612-2060 State Unemployment Ins	<u>1,180</u>	<u>1,180</u>	<u>0.00</u>	<u>441.04</u>	<u>37.38</u>	<u>738.96</u>
TOTAL EMPLOYEE BENEFITS	181,254	180,797	10,740.70	88,601.16	49.01	92,195.50
SERVICES AND SUPPLIES						
200-612-3301 Fuel & Oil	50,000	50,627	3,656.55	13,380.00	26.43	37,247.00
200-612-3522 Tires & Tire Repair	10,000	10,000	1,372.00	4,393.00	43.93	5,607.00
200-612-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-612-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-612-3551 Sand & Gravel	9,500	9,608	0.00	0.00	0.00	9,608.00
200-612-3552 Road Oil	298,250	343,012	0.00	88,845.06	25.90	254,166.51
200-612-3553 Hot Mix Asphalt	200,000	200,000	26,626.52	188,685.84	94.34	11,314.16
200-612-3557 Road Signs	3,000	3,000	0.00	1,262.59	42.09	1,737.41
200-612-3558 Bridge and Culverts	3,000	3,000	0.00	1,373.35	45.78	1,626.65
200-612-3599 General Maintenance	6,500	6,500	1,004.25	12,958.30	199.36	(6,458.30)
200-612-3700 Equipment	4,600	4,600	0.00	0.00	0.00	4,600.00
200-612-3730 Radio Equipment	0	0	0.00	0.00	0.00	0.00
200-612-4211 Communications Costs	1,600	1,600	119.51	872.06	54.50	727.94
200-612-4214 Contract Hauling	50	50	0.00	0.00	0.00	50.00
200-612-4232 Travel & Assoc Dues	2,500	2,500	0.00	1,242.60	49.70	1,257.40
200-612-4411 Bonds	300	300	0.00	0.00	0.00	300.00
200-612-4430 Utilities	3,000	3,000	295.80	1,848.96	61.63	1,151.04
200-612-4540 Equipment R & M	30,000	30,000	1,289.29	18,924.74	63.08	11,075.26
200-612-4548 Radio R & M	0	0	0.00	0.00	0.00	0.00
200-612-4961 Physicals/Testing	300	300	0.00	53.35	17.78	246.65
200-612-4999 Other	<u>1,200</u>	<u>1,200</u>	<u>206.90</u>	<u>1,381.98</u>	<u>115.17</u>	<u>(181.98)</u>
TOTAL SERVICES AND SUPPLIES	623,800	669,297	34,570.82	335,221.83	50.09	334,074.74
CAPITAL OUTLAY						
200-612-5700 Capitalized Equipment	198,375	336,119	40,500.00	131,019.00	38.98	205,099.81
200-612-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>198,375</u>	<u>336,119</u>	<u>40,500.00</u>	<u>131,019.00</u>	<u>38.98</u>	<u>205,099.81</u>
TOTAL Road & Bridge Prec #2	1,352,254	1,535,037	108,691.52	734,041.99	47.82	800,995.05

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

200-ROAD AND BRIDGE
 Road & Bridge Prec #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-613-1101 Elected Officials Salary	61,194	61,194	4,707.20	35,304.00	57.69	25,890.00
200-613-1103 Labor Salaries	319,405	319,405	24,569.64	180,590.29	56.54	138,814.71
200-613-1107 Temporary Salaries	17,450	17,450	0.00	9,430.00	54.04	8,020.00
200-613-1200 Longevity Pay	<u>4,960</u>	<u>4,960</u>	<u>0.00</u>	<u>5,059.99</u>	<u>102.02</u>	<u>(99.99)</u>
TOTAL SALARIES	403,009	403,009	29,276.84	230,384.28	57.17	172,624.72
<u>EMPLOYEE BENEFITS</u>						
200-613-2010 S. S. & Admn. Cost	31,100	31,100	2,067.57	17,212.90	55.35	13,887.10
200-613-2030 Retirement	50,450	50,450	3,634.40	28,885.20	57.26	21,564.80
200-613-2040 Group Insurance	93,312	93,312	7,344.00	54,000.00	57.87	39,312.00
200-613-2050 Workers Comp Ins	29,161	29,161	0.00	10,844.00	37.19	18,317.00
200-613-2060 State Unemployment Ins	<u>1,409</u>	<u>1,409</u>	<u>0.00</u>	<u>617.67</u>	<u>43.84</u>	<u>791.33</u>
TOTAL EMPLOYEE BENEFITS	205,432	205,432	13,045.97	111,559.77	54.30	93,872.23
<u>SERVICES AND SUPPLIES</u>						
200-613-3301 Fuel & Oil	65,000	65,000	0.00	21,189.10	32.60	43,810.90
200-613-3522 Tires & Tire Repair	10,100	10,100	0.00	1,746.34	17.29	8,353.66
200-613-3541 Chip Seal Rock	0	0	0.00	0.00	0.00	0.00
200-613-3543 Emulsified Asphalt	0	0	0.00	0.00	0.00	0.00
200-613-3551 Sand & Gravel	15,000	15,000	0.00	10,575.00	70.50	4,425.00
200-613-3552 Road Oil	315,450	476,980	0.00	13,902.88	2.91	463,077.13
200-613-3553 Hot Mix Asphalt	200,000	200,000	91,201.38	180,692.18	90.35	19,307.82
200-613-3557 Road Signs	3,000	3,000	0.00	2,127.68	70.92	872.32
200-613-3558 Bridge and Culverts	10,500	10,500	0.00	7,410.64	70.58	3,089.36
200-613-3599 General Maintenance	4,400	4,400	1,739.23	7,732.63	175.74	(3,332.63)
200-613-3700 Equipment	10,000	10,000	289.98	1,355.50	13.56	8,644.50
200-613-3730 Radio Equipment	50	50	0.00	0.00	0.00	50.00
200-613-4211 Communications Costs	1,500	1,500	105.60	762.49	50.83	737.51
200-613-4232 Travel & Assoc Dues	2,000	2,000	50.00	1,274.12	63.71	725.88
200-613-4411 Bonds	0	0	0.00	0.00	0.00	0.00
200-613-4430 Utilities	3,000	3,000	32.96	1,077.32	35.91	1,922.68
200-613-4540 Equipment R & M	50,000	54,287	2,896.67	44,442.84	81.87	9,843.72
200-613-4548 Radio R & M	300	300	0.00	0.00	0.00	300.00
200-613-4961 Physicals/Testing	400	400	44.78	191.08	47.77	208.92
200-613-4999 Other	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,065.55</u>	<u>42.62</u>	<u>1,434.45</u>
TOTAL SERVICES AND SUPPLIES	693,200	859,017	96,360.60	295,545.35	34.41	563,471.22
<u>CAPITAL OUTLAY</u>						
200-613-5700 Capitalized Equipment	231,450	512,809	14,528.98	151,593.98	29.56	361,215.40
200-613-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>231,450</u>	<u>512,809</u>	<u>14,528.98</u>	<u>151,593.98</u>	<u>29.56</u>	<u>361,215.40</u>
TOTAL Road & Bridge Prec #3	1,533,091	1,980,267	153,212.39	789,083.38	39.85	1,191,183.57

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

200-ROAD AND BRIDGE
 Road & Bridge Prec #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
200-614-1101 Elected Officials Salary	61,194	61,194	4,707.20	35,304.00	57.69	25,890.00
200-614-1103 Labor Salaries	437,528	437,528	33,556.80	250,774.74	57.32	186,753.26
200-614-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
200-614-1200 Longevity Pay	<u>6,800</u>	<u>6,800</u>	<u>0.00</u>	<u>6,800.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	505,522	505,522	38,264.00	292,878.74	57.94	212,643.26
<u>EMPLOYEE BENEFITS</u>						
200-614-2010 S. S. & Admn. Cost	38,900	38,900	2,702.14	20,824.33	53.53	18,075.67
200-614-2030 Retirement	66,000	66,000	4,970.36	38,039.43	57.64	27,960.57
200-614-2040 Group Insurance	124,416	124,416	10,368.00	72,576.00	58.33	51,840.00
200-614-2050 Workers Comp Ins	37,163	37,163	0.00	13,995.00	37.66	23,168.00
200-614-2060 State Unemployment Ins	<u>1,829</u>	<u>1,829</u>	<u>0.00</u>	<u>795.70</u>	<u>43.50</u>	<u>1,033.30</u>
TOTAL EMPLOYEE BENEFITS	268,308	268,308	18,040.50	146,230.46	54.50	122,077.54
<u>SERVICES AND SUPPLIES</u>						
200-614-3301 Fuel & Oil	75,000	75,000	4,954.31	32,547.95	43.40	42,452.05
200-614-3522 Tires & Tire Repair	12,000	12,000	121.85	4,238.11	35.32	7,761.89
200-614-3541 Chip Seal Rock	30,000	30,000	0.00	0.00	0.00	30,000.00
200-614-3543 Emulsified Asphalt	2,500	2,500	0.00	0.00	0.00	2,500.00
200-614-3551 Sand & Gravel	20,000	20,000	2,265.40	3,812.90	19.06	16,187.10
200-614-3552 Road Oil	458,250	539,795	0.00	115,147.51	21.33	424,647.11
200-614-3553 Hot Mix Asphalt	200,000	200,000	14,238.30	169,319.52	84.66	30,680.48
200-614-3557 Road Signs	5,000	5,000	0.00	90.00	1.80	4,910.00
200-614-3558 Bridge and Culverts	16,500	16,500	0.00	648.19	3.93	15,851.81
200-614-3599 General Maintenance	5,000	3,707	375.23	2,513.97	67.81	1,193.32
200-614-3700 Equipment	3,000	3,000	0.00	336.62	11.22	2,663.38
200-614-3730 Radio Equipment	750	750	0.00	0.00	0.00	750.00
200-614-4211 Communications Costs	2,500	2,500	292.96	1,797.76	71.91	702.24
200-614-4232 Travel & Assoc Dues	4,000	4,000	0.00	1,384.12	34.60	2,615.88
200-614-4411 Bonds	400	400	0.00	0.00	0.00	400.00
200-614-4430 Utilities	4,000	4,000	33.85	1,627.92	40.70	2,372.08
200-614-4540 Equipment R & M	75,000	75,000	10,055.06	47,731.28	63.64	27,268.72
200-614-4548 Radio R & M	500	500	0.00	0.00	0.00	500.00
200-614-4651 Equipment Rental	60,000	60,000	0.00	0.00	0.00	60,000.00
200-614-4961 Physicals/Testing	400	400	53.35	272.60	68.15	127.40
200-614-4999 Other	<u>2,450</u>	<u>2,450</u>	<u>1,174.00</u>	<u>1,394.30</u>	<u>56.91</u>	<u>1,055.70</u>
TOTAL SERVICES AND SUPPLIES	977,250	1,057,502	33,564.31	382,862.75	36.20	674,639.16
<u>CAPITAL OUTLAY</u>						
200-614-5300 Buildings	0	0	0.00	0.00	0.00	0.00
200-614-5700 Equipment	333,825	559,993	187,180.00	397,393.72	70.96	162,599.03
200-614-5730 Capitalized Radio Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>333,825</u>	<u>559,993</u>	<u>187,180.00</u>	<u>397,393.72</u>	<u>70.96</u>	<u>162,599.03</u>
TOTAL Road & Bridge Prec #4	2,084,905	2,391,325	277,048.81	1,219,365.67	50.99	1,171,958.99
TOTAL EXPENDITURES	<u>7,018,273</u>	<u>8,139,086</u>	<u>604,816.93</u>	<u>3,658,107.88</u>	<u>44.94</u>	<u>4,480,978.58</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

230-CO CLRK RECORDS MGMT&PRES
 COUNTY CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
230-403-1107 Part-time Salaries	14,000	14,000	0.00	0.00	0.00	14,000.00
TOTAL SALARIES	14,000	14,000	0.00	0.00	0.00	14,000.00
<u>EMPLOYEE BENEFITS</u>						
230-403-2010 S. S. & Admn. Cost	1,100	1,100	0.00	0.00	0.00	1,100.00
230-403-2030 Retirement	1,820	1,820	0.00	0.00	0.00	1,820.00
230-403-2050 Workers Comp Ins	147	147	0.00	48.00	32.65	99.00
230-403-2060 State Unemployment Ins	70	70	0.00	0.00	0.00	70.00
TOTAL EMPLOYEE BENEFITS	3,137	3,137	0.00	48.00	1.53	3,089.00
<u>SERVICES AND SUPPLIES</u>						
230-403-3742 Computer Software	0	0	0.00	0.00	0.00	0.00
230-403-3751 Machines & Equipment	1,500	1,500	0.00	0.00	0.00	1,500.00
230-403-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
230-403-4211 Communications Costs	1,800	1,800	0.00	0.00	0.00	1,800.00
230-403-4234 Travel - Vital Stats	3,000	3,000	0.00	1,735.69	57.86	1,264.31
230-403-4350 Printing & Binding	3,000	3,000	0.00	0.00	0.00	3,000.00
230-403-4351 Printing & Bind - Vital Stats	0	0	0.00	0.00	0.00	0.00
230-403-4547 Software Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4548 Hardware Maintenance	0	0	0.00	0.00	0.00	0.00
230-403-4651 Equipment Rental	55,000	55,000	7,762.22	7,762.22	14.11	47,237.78
230-403-4955 Microfilming & Indexing	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	66,300	66,300	7,762.22	9,497.91	14.33	56,802.09
<u>CAPITAL OUTLAY</u>						
230-403-5741 Computer Hardware	0	0	0.00	0.00	0.00	0.00
230-403-5751 Capitalized Machines & Equipm	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	83,437	83,437	7,762.22	9,545.91	11.44	73,891.09
TOTAL EXPENDITURES	83,437	83,437	7,762.22	9,545.91	11.44	73,891.09

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

231-GENERAL RECORDS MGMT FUN
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
231-409-3396 Security Systems	<u>0</u>	<u>0</u>	<u>54.95</u>	<u>274.75</u>	<u>0.00</u>	<u>(274.75)</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>54.95</u>	<u>274.75</u>	<u>0.00</u>	<u>(274.75)</u>
TOTAL NON-DEPARTMENTAL	0	0	54.95	274.75	0.00	(274.75)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

231-GENERAL RECORDS MGMT FUN
DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-450-1107 Part-time Salaries	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SALARIES	6,000	6,000	0.00	0.00	0.00	6,000.00
<u>EMPLOYEE BENEFITS</u>						
231-450-2010 S. S. & Admn. Cost	475	475	0.00	0.00	0.00	475.00
231-450-2030 Retirement	800	800	0.00	0.00	0.00	800.00
231-450-2050 Workers Comp Ins	250	250	0.00	27.00	10.80	223.00
231-450-2060 State Unemployment Ins	<u>50</u>	<u>50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL EMPLOYEE BENEFITS	1,575	1,575	0.00	27.00	1.71	1,548.00
<u>SERVICES AND SUPPLIES</u>						
231-450-4955 Microfilming & Indexing	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	7,575	7,575	0.00	27.00	0.36	7,548.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

231-GENERAL RECORDS MGMT FUN
COUNTY AUDITOR

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-496-1107 Part-time Salaries	4,000	4,000	30.00	705.00	17.63	3,295.00
TOTAL SALARIES	4,000	4,000	30.00	705.00	17.63	3,295.00
<u>EMPLOYEE BENEFITS</u>						
231-496-2010 S. S. & Admn. Cost	310	310	6.51	53.95	17.40	256.05
231-496-2030 Retirement	520	520	0.00	0.00	0.00	520.00
231-496-2050 Workers Comp Ins	42	42	0.00	12.00	28.57	30.00
231-496-2060 State Unemployment Ins	20	20	0.00	2.12	10.60	17.88
TOTAL EMPLOYEE BENEFITS	892	892	6.51	68.07	7.63	823.93
<u>SERVICES AND SUPPLIES</u>						
231-496-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
231-496-3753 Furniture & Files	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL COUNTY AUDITOR	6,892	6,892	36.51	773.07	11.22	6,118.93

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

231-GENERAL RECORDS MGMT FUN
 COUNTY TREASURER

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
231-498-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
231-498-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
231-498-2030 Retirement	0	0	0.00	0.00	0.00	0.00
231-498-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
231-498-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
231-498-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

232-CNTY CLRK RECORDS ARCHIVE
COUNTY CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
232-403-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
232-403-4956 Records Preservation	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL SERVICES AND SUPPLIES	200,000	200,000	0.00	0.00	0.00	200,000.00
<u>CAPITAL OUTLAY</u>						
232-403-5700 Capitalized Equipment	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL CAPITAL OUTLAY	<u>19,000</u>	<u>19,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL COUNTY CLERK	219,000	219,000	0.00	0.00	0.00	219,000.00
TOTAL EXPENDITURES	<u>219,000</u>	<u>219,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,000.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

233-SHERIFF FORFEITURE FUND
 SHERIFF

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
233-560-1104 Deputies Salaries	0	0	0.00	0.00	0.00	0.00
233-560-1106 Investigator Salaries	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
233-560-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
233-560-2030 Retirement	0	0	0.00	0.00	0.00	0.00
233-560-2060 State Unemployment Ins	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
233-560-3700 Equipment	0	0	0.00	3,402.91	0.00	(3,402.91)
233-560-4250 Schooling and Training	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
233-560-4998 Confidential Funds	2,000	2,000	0.00	0.00	0.00	2,000.00
233-560-4999 Other	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>200.00</u>	<u>66.67</u>	<u>100.00</u>
TOTAL SERVICES AND SUPPLIES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>3,602.91</u>	<u>83.79</u>	<u>697.09</u>
TOTAL SHERIFF	4,300	4,300	0.00	3,602.91	83.79	697.09
TOTAL EXPENDITURES	<u>4,300</u>	<u>4,300</u>	<u>0.00</u>	<u>3,602.91</u>	<u>83.79</u>	<u>697.09</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

234-COURTHOUSE SECURITY
BUILDINGS AND GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
234-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDINGS AND GROUNDS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

234-COURTHOUSE SECURITY
 COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
234-540-1108 District Crt Bailiff Salaries	<u>21,000</u>	<u>21,000</u>	<u>1,750.00</u>	<u>12,250.00</u>	<u>58.33</u>	<u>8,750.00</u>
TOTAL SALARIES	21,000	21,000	1,750.00	12,250.00	58.33	8,750.00
<u>SERVICES AND SUPPLIES</u>						
234-540-3395 Security Devices	4,000	4,000	0.00	0.00	0.00	4,000.00
234-540-3396 Security Systems & Monitoring	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>6,000</u>	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL COURTHOUSE SECURITY	27,000	27,000	1,750.00	12,250.00	45.37	14,750.00
TOTAL EXPENDITURES	<u>27,000</u>	<u>27,000</u>	<u>1,750.00</u>	<u>12,250.00</u>	<u>45.37</u>	<u>14,750.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

235-HOTEL/MOTEL TAX FUND
 ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
235-410-3100 Office Supplies	600	600	0.00	149.31	24.89	450.69
235-410-4110 Administrative Expense	6,000	6,000	0.00	0.00	0.00	6,000.00
235-410-4211 Communications Costs	1,900	1,900	460.84	1,149.97	60.52	750.03
235-410-4212 Postage & Box Rent	200	200	0.00	1.84	0.92	198.16
235-410-4232 Travel and Association Dues	3,100	3,100	337.65	446.99	14.42	2,653.01
235-410-4310 Advt & Legal Notices	80,000	80,000	2,000.00	44,750.00	55.94	35,250.00
235-410-4320 Tourism Promotion	20,000	20,000	8,954.62	9,741.82	48.71	10,258.18
235-410-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
235-410-4651 Equipment Rental	<u>1,200</u>	<u>1,200</u>	<u>97.29</u>	<u>519.75</u>	<u>43.31</u>	<u>680.25</u>
TOTAL SERVICES AND SUPPLIES	<u>114,000</u>	<u>114,000</u>	<u>11,850.40</u>	<u>56,759.68</u>	<u>49.79</u>	<u>57,240.32</u>
TOTAL ECONOMIC DEVELOPMENT	114,000	114,000	11,850.40	56,759.68	49.79	57,240.32
TOTAL EXPENDITURES	<u>114,000</u>	<u>114,000</u>	<u>11,850.40</u>	<u>56,759.68</u>	<u>49.79</u>	<u>57,240.32</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

236-WOOD COUNTY CHILD WELFARE
 WELFARE DEPARTMENT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
236-641-3320 Clothing	1,000	1,000	0.00	0.00	0.00	1,000.00
236-641-4992 Title IVE Reimbursement	0	5,209	0.00	1,085.91	20.85	4,123.39
236-641-4999 Other	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>3,000</u>	<u>8,209</u>	<u>0.00</u>	<u>1,085.91</u>	<u>13.23</u>	<u>7,123.39</u>
TOTAL WELFARE DEPARTMENT	3,000	8,209	0.00	1,085.91	13.23	7,123.39
TOTAL EXPENDITURES	<u>3,000</u>	<u>8,209</u>	<u>0.00</u>	<u>1,085.91</u>	<u>13.23</u>	<u>7,123.39</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

238-CRIME VICTIMS SERVICES
CDA CRIME VICTIMS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
238-479-4999 Other	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SERVICES AND SUPPLIES	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL CDA CRIME VICTIMS	750	750	0.00	0.00	0.00	750.00
TOTAL EXPENDITURES	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #1

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-451-3741 Computer Equipment	5,000	5,000	0.00	0.00	0.00	5,000.00
239-451-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-451-4232 Travel & Assoc Dues	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL JUSTICE OF THE PEACE #1	8,500	8,500	0.00	0.00	0.00	8,500.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #2

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-452-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-452-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-452-4211 Communications Costs	2,300	2,300	222.46	1,557.62	67.72	742.38
239-452-4232 Travel and Association Dues	<u>1,000</u>	<u>1,000</u>	<u>551.00</u>	<u>551.00</u>	<u>55.10</u>	<u>449.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,800</u>	<u>8,800</u>	<u>773.46</u>	<u>2,108.62</u>	<u>23.96</u>	<u>6,691.38</u>
TOTAL JUSTICE OF THE PEACE #2	8,800	8,800	773.46	2,108.62	23.96	6,691.38

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

239-JUSTICE COURT TECHNOLOGY
JUSTICE OF THE PEACE #3

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-453-3741 Computer Equipment	4,000	4,000	0.00	0.00	0.00	4,000.00
239-453-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-453-4211 Communications Costs	2,400	2,400	200.00	1,331.02	55.46	1,068.98
239-453-4232 Travel & Assoc Dues	2,000	2,000	0.00	0.00	0.00	2,000.00
239-453-4510 Repairs and Maintenance	<u>225</u>	<u>225</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
TOTAL SERVICES AND SUPPLIES	<u>10,125</u>	<u>10,125</u>	<u>200.00</u>	<u>1,331.02</u>	<u>13.15</u>	<u>8,793.98</u>
TOTAL JUSTICE OF THE PEACE #3	10,125	10,125	200.00	1,331.02	13.15	8,793.98

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

239-JUSTICE COURT TECHNOLOGY
 JUSTICE OF THE PEACE #4

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
239-454-3741 Computer Equipment	3,000	3,000	0.00	0.00	0.00	3,000.00
239-454-3742 Computer Software	1,500	1,500	0.00	0.00	0.00	1,500.00
239-454-3751 Machines & Equipment	500	500	0.00	0.00	0.00	500.00
239-454-4211 Communications Costs	4,000	4,000	24.00	192.00	4.80	3,808.00
239-454-4232 Travel & Assoc Dues	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,234.05</u>	<u>49.36</u>	<u>1,265.95</u>
TOTAL SERVICES AND SUPPLIES	<u>11,500</u>	<u>11,500</u>	<u>24.00</u>	<u>1,426.05</u>	<u>12.40</u>	<u>10,073.95</u>
TOTAL JUSTICE OF THE PEACE #4	11,500	11,500	24.00	1,426.05	12.40	10,073.95
TOTAL EXPENDITURES	<u>38,925</u>	<u>38,925</u>	<u>997.46</u>	<u>4,865.69</u>	<u>12.50</u>	<u>34,059.31</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

240-DIST CLERK RECORDS MGMT
 DISTRICT CLERK

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
240-450-1107 Part-Time Salaries	7,000	7,068	0.00	7,068.00	100.00	0.00
TOTAL SALARIES	7,000	7,068	0.00	7,068.00	100.00	0.00
<u>EMPLOYEE BENEFITS</u>						
240-450-2010 S. S. & Admn. Cost	550	550	55.08	540.69	98.31	9.31
240-450-2030 Retirement	960	960	93.60	918.84	95.71	41.16
240-450-2050 Workers Comp Ins	250	182	0.00	21.00	11.54	161.00
240-450-2060 State Unemployment Ins	50	50	0.00	21.78	43.56	28.22
TOTAL EMPLOYEE BENEFITS	1,810	1,742	148.68	1,502.31	86.24	239.69
<u>SERVICES AND SUPPLIES</u>						
240-450-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
240-450-4544 Office Machines R & M	2,000	2,000	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND SUPPLIES	2,000	2,000	0.00	0.00	0.00	2,000.00
<u>CAPITAL OUTLAY</u>						
240-450-5751 Capitalized Machines & Equip	6,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL CAPITAL OUTLAY	6,000	6,000	0.00	0.00	0.00	6,000.00
TOTAL DISTRICT CLERK	16,810	16,810	148.68	8,570.31	50.98	8,239.69
TOTAL EXPENDITURES	16,810	16,810	148.68	8,570.31	50.98	8,239.69

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

241-JP BUILDING SECURITY FUND
 BUILDINGS & GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
241-511-3396 Security Systems	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>54.95</u>	<u>0.00</u>	<u>(54.95)</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>54.95</u>	<u>0.00</u>	<u>(54.95)</u>
TOTAL BUILDINGS & GROUNDS	0	0	0.00	54.95	0.00	(54.95)

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

241-JP BUILDING SECURITY FUND
COURTHOUSE SECURITY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
241-540-3396 Security Systems & Monitoring	<u>5,000</u>	<u>5,000</u>	<u>54.95</u>	<u>219.80</u>	<u>4.40</u>	<u>4,780.20</u>
TOTAL SERVICES AND SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>54.95</u>	<u>219.80</u>	<u>4.40</u>	<u>4,780.20</u>
TOTAL COURTHOUSE SECURITY	5,000	5,000	54.95	219.80	4.40	4,780.20
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>54.95</u>	<u>274.75</u>	<u>5.50</u>	<u>4,725.25</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

242-ELECTION SPECIAL FUND
GENERAL ELECTIONS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
242-492-3110 Election Supplies	0	0	0.00	0.00	0.00	0.00
242-492-3751 Machines & Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ELECTIONS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

250-RIGHT OF WAY FUND
RIGHT OF WAY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
250-625-4983 ROW R&B #3	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

260-LAW LIBRARY FUND
COUNTY LAW LIBRARY

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
260-478-3741 Computer Equipment	500	500	0.00	0.00	0.00	500.00
260-478-3753 Furniture & Files	100	100	0.00	0.00	0.00	100.00
260-478-3758 Law Books	7,500	7,500	0.00	1,843.85	24.58	5,656.15
260-478-4211 Communications Costs	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SERVICES AND SUPPLIES	<u>8,350</u>	<u>8,350</u>	<u>0.00</u>	<u>1,843.85</u>	<u>22.08</u>	<u>6,506.15</u>
TOTAL COUNTY LAW LIBRARY	8,350	8,350	0.00	1,843.85	22.08	6,506.15
TOTAL EXPENDITURES	<u>8,350</u>	<u>8,350</u>	<u>0.00</u>	<u>1,843.85</u>	<u>22.08</u>	<u>6,506.15</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

270-TOBACCO SETTLEMENT FUND
BUILDING & GROUNDS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
270-511-4511 Special Courthouse Repair	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
281-CSCD						
GENERAL OPERATING						58.33% OF YEAR COMP.
<u>SALARIES</u>						
281-571-1105 Secretary Salaries	53,127	53,127	4,071.04	34,807.42	65.52	18,319.58
281-571-1107 Temporary Salaries	0	0	0.00	0.00	0.00	0.00
281-571-1151 Chief Probation Officer	72,377	72,377	5,546.16	47,419.74	65.52	24,957.26
281-571-1152 Probation Officer	158,310	158,310	12,131.06	103,072.41	65.11	55,237.59
281-571-1154 Fiscal Secretary	0	0	0.00	0.00	0.00	0.00
281-571-1155 Other	2,580	2,580	197.68	1,690.20	65.51	889.80
281-571-1157 Technician/Asst Probation Offi	0	0	0.00	0.00	0.00	0.00
281-571-1180 Comp Time - Lifeskills Classes	2,628	2,628	0.00	97.78	3.72	2,530.22
281-571-1200 Longevity Pay	<u>4,080</u>	<u>4,080</u>	<u>0.00</u>	<u>4,080.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SALARIES	293,102	293,102	21,945.94	191,167.55	65.22	101,934.45
<u>EMPLOYEE BENEFITS</u>						
281-571-2010 S. S. & Admn. Cost	22,422	22,422	1,583.34	13,101.02	58.43	9,320.98
281-571-2030 Retirement	38,103	38,103	2,853.65	23,571.03	61.86	14,531.97
281-571-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
281-571-2060 State Unemployment Ins	1,378	1,378	0.00	788.41	57.21	589.59
281-571-2095 Rider 80 Employee Benefits	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	61,903	61,903	4,436.99	37,460.46	60.51	24,442.54
<u>SERVICES AND SUPPLIES</u>						
281-571-3100 Office Supplies	291,822	319,201	0.00	169.78	0.05	319,031.22
281-571-3150 Urinalysis Testing	10,000	10,000	0.00	273.25	2.73	9,726.75
281-571-3301 Fuel & Oil	1,000	1,000	0.00	67.19	6.72	932.81
281-571-3751 Machines & Equipment	3,000	3,000	440.00	1,057.00	35.23	1,943.00
281-571-4100 Professional Services	10,000	10,000	0.00	0.00	0.00	10,000.00
281-571-4120 Individual Counseling	22,800	22,800	1,358.00	14,658.00	64.29	8,142.00
281-571-4181 Independent Auditor	5,000	5,000	0.00	5,500.00	110.00	(500.00)
281-571-4186 Fiscal Services Fee	1,012	1,012	0.00	0.00	0.00	1,012.00
281-571-4211 Communications Costs	2,700	2,700	0.00	0.00	0.00	2,700.00
281-571-4212 Postage & Box Rent	4,000	4,000	0.00	949.93	23.75	3,050.07
281-571-4232 Travel & Assoc Dues	8,000	8,000	536.24	1,336.24	16.70	6,663.76
281-571-4250 Schooling and Training	0	0	0.00	0.00	0.00	0.00
281-571-4350 Printing & Binding	2,000	2,000	0.00	0.00	0.00	2,000.00
281-571-4358 Books & Periodicals	500	500	0.00	0.00	0.00	500.00
281-571-4411 Bonds	0	0	0.00	0.00	0.00	0.00
281-571-4415 General Liability Ins	5,000	5,000	0.00	4,500.00	90.00	500.00
281-571-4416 Volunteer Insurance	1,500	1,500	0.00	1,318.00	87.87	182.00
281-571-4541 Vehicle R & M	7,000	7,000	0.00	1,452.00	20.74	5,548.00
281-571-4652 Computer Lease	0	0	0.00	0.00	0.00	0.00
281-571-4653 Copier Lease	5,800	5,800	359.07	2,515.59	43.37	3,284.41
281-571-4654 Furnished Transportation	0	0	0.00	0.00	0.00	0.00
281-571-4964 Intensive Outpatient	2,200	2,200	0.00	1,100.00	50.00	1,100.00
281-571-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-571-4967 Assessment Tools	500	500	0.00	0.00	0.00	500.00
281-571-4997 Interfund Transfer	0	0	0.00	0.00	0.00	0.00
281-571-4998 Finance Charges	0	0	0.00	0.00	0.00	0.00
281-571-4999 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	383,834	411,213	2,693.31	34,896.98	8.49	376,316.02

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

281-CSCD
 GENERAL OPERATING

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
281-571-5711 Vehicle	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL OPERATING	738,839	766,218	29,076.24	263,524.99	34.39	502,693.01

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

281-CSCD
 COMM CORRECTINS PROJECT

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
281-577-1152 Probation Office	34,027	34,027	2,607.52	22,392.11	65.81	11,634.89
281-577-1155 Other	1,548	1,548	118.62	1,014.23	65.52	533.77
281-577-1200 Longevity Pay	<u>560</u>	<u>760</u>	<u>0.00</u>	<u>640.00</u>	<u>84.21</u>	<u>120.00</u>
TOTAL SALARIES	36,135	36,335	2,726.14	24,046.34	66.18	12,288.66
<u>EMPLOYEE BENEFITS</u>						
281-577-2010 S. S. & Admin. Cost	2,765	2,780	208.54	1,745.54	62.79	1,034.46
281-577-2030 Retirement	4,698	4,724	354.40	2,970.80	62.89	1,753.20
281-577-2060 State Unemployment Ins.	<u>170</u>	<u>171</u>	<u>0.00</u>	<u>99.22</u>	<u>58.02</u>	<u>71.78</u>
TOTAL EMPLOYEE BENEFITS	7,633	7,675	562.94	4,815.56	62.74	2,859.44
<u>SERVICES AND SUPPLIES</u>						
281-577-3100 Office Supplies	12,625	12,383	199.53	3,505.52	28.31	8,877.48
281-577-3150 Drug Testing Supplies	5,000	5,000	0.00	3,905.27	78.11	1,094.73
281-577-3160 Electronic Monitoring	0	0	0.00	0.00	0.00	0.00
281-577-3966 Rehabilitative Lifeskills Suppli	0	0	0.00	0.00	0.00	0.00
281-577-4100 Professional Services	549	549	0.00	0.00	0.00	549.00
281-577-4110 Drug Testing Services	0	0	0.00	0.00	0.00	0.00
281-577-4120 Individual Counseling	0	0	0.00	0.00	0.00	0.00
281-577-4652 Computer Lease	11,232	11,232	0.00	0.00	0.00	11,232.00
281-577-4964 Intensive Outpatient	0	0	0.00	0.00	0.00	0.00
281-577-4966 Rehabilitative Lifeskills	0	0	0.00	0.00	0.00	0.00
281-577-4967 Assessment Tools	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	29,406	29,164	199.53	7,410.79	25.41	21,753.21
<u>CAPITAL OUTLAY</u>						
281-577-5120 Counseling Equipment	0	0	0.00	0.00	0.00	0.00
281-577-5967 Assessment Tools Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMM CORRECTINS PROJECT	73,174	73,174	3,488.61	36,272.69	49.57	36,901.31
TOTAL EXPENDITURES	<u>812,013</u>	<u>839,392</u>	<u>32,564.85</u>	<u>299,797.68</u>	<u>35.72</u>	<u>539,594.32</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
REGIONALIZATION "R"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-574-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-574-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-574-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-574-4800 Youth Svc-Ext.	<u>0</u>	<u>2,803</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,802.86</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>2,803</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,802.86</u>
TOTAL REGIONALIZATION "R"	0	2,803	0.00	0.00	0.00	2,802.86

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
JUVENILE PROBATION "A"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
SALARIES						
290-575-1104 Adm Asst-Basic-Court Intake	30,000	30,000	2,293.20	19,686.84	65.62	10,313.16
290-575-1105 Adm Asst-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1106 Adm Asst-CP-Court Intake	2,968	2,968	226.80	1,939.16	65.34	1,028.84
290-575-1147 CPO-Basic-Court Intake	4,476	4,476	342.84	2,931.26	65.49	1,544.74
290-575-1151 CPO-Basic-Youth Svc	60,000	60,000	4,554.78	39,503.38	65.84	20,496.62
290-575-1152 PO-Basic-Youth Svc	0	0	0.00	0.00	0.00	0.00
290-575-1153 PO-Basic-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1154 PO-CP-Court Intake	0	0	0.00	0.00	0.00	0.00
290-575-1155 PO-CP-Youth Svc	20,000	19,157	1,490.38	13,222.75	69.02	5,934.52
290-575-1156 PO-CP-CBP-Gen	11,000	11,000	847.20	7,243.61	65.85	3,756.39
290-575-1157 PO-CD-Youth Svc	12,000	12,000	925.44	7,912.50	65.94	4,087.50
290-575-1158 PO-CD-CBP-Gen	12,000	12,000	925.44	7,912.50	65.94	4,087.50
290-575-1159 PO-CD-CBP-Mental Health	12,000	12,000	925.44	7,912.50	65.94	4,087.50
290-575-1161 PO-MH-CBP-Mental Health	23,755	23,617	1,779.13	15,555.01	65.86	8,062.05
290-575-1165 PO-Basic-Direct Super	27,370	26,456	1,980.26	18,338.26	69.32	8,117.54
290-575-1167 PO-CP-CBP-Mental Health	11,000	11,000	848.32	7,253.16	65.94	3,746.84
290-575-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	226,569	224,674	17,139.23	149,410.93	66.50	75,263.20
SERVICES AND SUPPLIES						
290-575-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-575-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-575-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-575-4232 Travel & Association Dues	0	0	0.00	0.00	0.00	0.00
290-575-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-575-4774 Detention	0	0	0.00	0.00	0.00	0.00
290-575-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-575-4805 CP-C.Based Prog-Gen-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4810 CP-C.Based Prog-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4815 Post-Adj-PA-Non-Secure-Ext.	12,000	12,000	3,193.93	8,854.49	73.79	3,145.51
290-575-4818 Post-Adj-PS-Secure-Inter Co	0	0	0.00	0.00	0.00	0.00
290-575-4820 Post-Adj-PS-Secure-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4825 Comm Div-C.Based-Gen-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4830 Comm Div-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4832 Comm Div-Post-Adj-Secure-Ext	0	0	0.00	0.00	0.00	0.00
290-575-4833 Comm Div-Post-Adj-NS-Ext	10,000	10,000	0.00	10,000.00	100.00	0.00
290-575-4835 MH-C.Based-MH-Ext.	0	0	0.00	0.00	0.00	0.00
290-575-4840 MH-Res MH Placement-Ext.	9,846	9,846	0.00	9,846.00	100.00	0.00
290-575-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>31,846</u>	<u>31,846</u>	<u>3,193.93</u>	<u>28,700.49</u>	<u>90.12</u>	<u>3,145.51</u>
TOTAL JUVENILE PROBATION "A"	258,415	256,520	20,333.16	178,111.42	69.43	78,408.71

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
 MENTAL HEALTH SVC "N"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-576-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-576-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-576-4120 Psychological Consultations	0	0	0.00	0.00	0.00	0.00
290-576-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-576-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-576-4997 Special Programs	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MENTAL HEALTH SVC "N"	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
JUVENILE PROBATIONS

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-577-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUVENILE PROBATIONS	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
 TITLE IVE FUNDING

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-578-1105 Secretary Salaries	0	0	0.00	0.00	0.00	0.00
290-578-1150 Phone Allowance	0	0	0.00	0.00	0.00	0.00
290-578-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-578-1159 Placement & Crime Victims Coor	0	0	0.00	0.00	0.00	0.00
290-578-1170 Call Supplement	0	0	0.00	0.00	0.00	0.00
290-578-1200 Longevity Pay	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
290-578-2010 S. S. & Admn. Cost	0	0	0.00	0.00	0.00	0.00
290-578-2030 Retirement	0	0	0.00	0.00	0.00	0.00
290-578-2040 Group Insurance	0	0	0.00	0.00	0.00	0.00
290-578-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
290-578-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-578-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
290-578-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
290-578-3311 Uniforms	0	0	0.00	0.00	0.00	0.00
290-578-3320 Clothing and Personal Hygiene	0	0	0.00	0.00	0.00	0.00
290-578-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
290-578-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
290-578-4120 Psychological Consultation	0	0	0.00	0.00	0.00	0.00
290-578-4181 Independent Auditor	0	0	0.00	0.00	0.00	0.00
290-578-4211 Communications Costs	0	0	0.00	0.00	0.00	0.00
290-578-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
290-578-4415 Insurance - Property & Liabili	0	0	0.00	0.00	0.00	0.00
290-578-4541 Vehicle R & M	0	0	0.00	0.00	0.00	0.00
290-578-4771 Medical	0	0	0.00	0.00	0.00	0.00
290-578-4772 Dental Exams	0	0	0.00	0.00	0.00	0.00
290-578-4773 Residential Treatment	0	0	0.00	0.00	0.00	0.00
290-578-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-578-4997 Special Programs	0	0	0.00	0.00	0.00	0.00
290-578-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL TITLE IVE FUNDING	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
JPD SALARY ADJUSTMENT

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-579-1151 Chief Probation Officer	0	0	0.00	0.00	0.00	0.00
290-579-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JPD SALARY ADJUSTMENT	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
 INTENSIVE COMM-BASED PROG

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-580-1152 JPO-Part Time	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-580-4120 Counseling	0	0	0.00	0.00	0.00	0.00
290-580-4778 Sex Offender Treatment Service	0	0	0.00	0.00	0.00	0.00
290-580-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
TOTAL INTENSIVE COMM-BASED PROG	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
SMALL COUNTY DIVERSIONARY

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
290-581-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SMALL COUNTY DIVERSIONARY	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
GRANT H

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-582-1152 Probation Officer	0	0	0.00	0.00	0.00	0.00
290-582-1200 Longevity Pay	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
290-582-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT H	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
SECURE FELONY "L"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
290-583-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SECURE FELONY "L"	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

290-JUVENILE PROBATION FUND
COMMITMENT REDUCT "C"

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
290-584-1152 Probation Officer	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES AND SUPPLIES</u>						
290-584-4773 Residential Treatment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMITMENT REDUCT "C"	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>258,415</u>	<u>259,323</u>	<u>20,333.16</u>	<u>178,111.42</u>	<u>68.68</u>	<u>81,211.57</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

305-CONSTABLE FORFEITURE FUND
 CONSTABLE #2

66.67% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
305-552-3150 Law Enforcement Supplies	0	0	0.00	841.91	0.00 (	841.91)
305-552-3311 Uniforms	0	0	0.00	102.00	0.00 (	102.00)
305-552-3751 Machines & Equipment	2,000	2,000	0.00	0.00	0.00	2,000.00
305-552-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
305-552-4999 Other	<u>0</u>	<u>0</u>	<u>297.00</u>	<u>314.00</u>	<u>0.00</u> (	<u>314.00)</u>
TOTAL SERVICES AND SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>297.00</u>	<u>1,257.91</u>	<u>62.90</u>	<u>742.09</u>
TOTAL CONSTABLE #2	2,000	2,000	297.00	1,257.91	62.90	742.09
TOTAL EXPENDITURES	<u>2,000</u>	<u>2,000</u>	<u>297.00</u>	<u>1,257.91</u>	<u>62.90</u>	<u>742.09</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

401-TEXAS COMM. DEV. PROGRAM
 Fouke Water

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-692-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-692-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-692-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke Water	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

401-TEXAS COMM. DEV. PROGRAM
Sharon Wtr #7214491

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-693-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-693-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-693-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr #7214491	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

401-TEXAS COMM. DEV. PROGRAM
 Sharon Wtr STEP #7214016

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-694-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-694-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-694-5604 General Admin.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Sharon Wtr STEP #7214016	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

401-TEXAS COMM. DEV. PROGRAM
 Ramey Water Supply #72752

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-697-5601 Water Facilities	0	0	0.00	0.00	0.00	0.00
401-697-5603 Engineering	0	0	0.00	0.00	0.00	0.00
401-697-5604 General Administration	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Ramey Water Supply #72752	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

401-TEXAS COMM. DEV. PROGRAM
Fouke TCDP #724096

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
401-698-5601 WATER FACILITIES	0	0	0.00	0.00	0.00	0.00
401-698-5603 ENGINEERING	0	0	0.00	0.00	0.00	0.00
401-698-5604 GENERAL ADMIN.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fouke TCDP #724096	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

601-INTEREST AND SINKING FUND
DEBT SERVICE

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>not used</u>						
601-681-6100 Principal, Certificates of Obl	0	0	0.00	0.00	0.00	0.00
601-681-6500 Interest, Certificates of Obli	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL not used	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

892-WOOD COUNTY HISTORICAL CO
 WC HISTORICAL COMISSION

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
892-901-3100 Office Supplies	1,000	1,000	0.00	160.32	16.03	839.68
892-901-3741 Computer Equipment	0	0	0.00	0.00	0.00	0.00
892-901-3751 Machines & Equipment	2,500	2,500	0.00	0.00	0.00	2,500.00
892-901-3753 Furniture & Files	1,000	1,000	0.00	2,699.00	269.90 (	1,699.00)
892-901-4100 Professional Services	0	0	0.00	0.00	0.00	0.00
892-901-4211 Communications Costs	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4212 Postage & Box Rent	0	0	0.00	0.00	0.00	0.00
892-901-4232 Travel & Assoc Dues	0	0	0.00	505.00	0.00 (	505.00)
892-901-4350 Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00
892-901-4358 Books & Periodicals	600	600	0.00	0.00	0.00	600.00
892-901-4430 Utilities	1,000	1,000	0.00	573.97	57.40	426.03
892-901-4544 Office Machine R & M	2,400	2,400	0.00	0.00	0.00	2,400.00
892-901-4611 Rents	2,000	2,000	200.00	1,600.00	80.00	400.00
892-901-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	<u>12,500</u>	<u>12,500</u>	<u>200.00</u>	<u>5,538.29</u>	<u>44.31</u>	<u>6,961.71</u>
TOTAL WC HISTORICAL COMISSION	12,500	12,500	200.00	5,538.29	44.31	6,961.71
TOTAL EXPENDITURES	<u>12,500</u>	<u>12,500</u>	<u>200.00</u>	<u>5,538.29</u>	<u>44.31</u>	<u>6,961.71</u>

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

960-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
STATEMENT OF EXPENSES (UNAUDITED)
AS OF: APRIL 30TH, 2018

999-UPPER SABINE VALLEY SOLID
SW District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
999-595-1107 Temporary Salaries	12,000	8,250	0.00	0.00	0.00	8,250.00
999-595-1124 Landfill Attendant Salaries	127,795	118,805	9,830.40	65,547.76	55.17	53,257.44
999-595-1125 Recycling Tech	98,259	98,259	7,558.40	64,821.36	65.97	33,437.84
999-595-1132 Litter Abatement Officer (Part	18,700	13,700	1,008.00	7,560.00	55.18	6,140.00
999-595-1135 Asst Director/Supervisor	45,116	45,116	3,495.38	26,371.71	58.45	18,744.29
999-595-1200 Longevity Pay	2,500	2,820	0.00	2,720.00	96.45	100.00
999-595-1201 Recycling Incentive Pay	0	0	0.00	0.00	0.00	0.00
999-595-1203 Holiday Pay	5,500	7,500	0.00	5,766.24	76.88	1,733.76
TOTAL SALARIES	309,870	294,450	21,892.18	172,787.07	58.68	121,663.33
<u>EMPLOYEE BENEFITS</u>						
999-595-2010 S. S. & Admn. Cost	23,668	23,668	1,593.40	13,405.66	56.64	10,262.34
999-595-2030 Retirement	27,836	27,836	2,049.00	9,617.58	34.55	18,218.42
999-595-2040 Group Insurance	82,944	79,694	6,912.00	55,840.00	70.07	23,854.00
999-595-2050 Workers Comp Ins	10,000	10,000	0.00	4,960.00	49.60	5,040.00
999-595-2060 State Unemployment Ins	1,268	1,268	534.94	865.56	68.26	402.44
999-595-2203 Capital Projects	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	145,716	142,466	11,089.34	84,688.80	59.44	57,777.20
<u>SERVICES AND SUPPLIES</u>						
999-595-3100 Office Supplies	1,300	1,300	120.91	520.93	40.07	779.07
999-595-3175 Tools	1,000	1,000	22.48	222.74	22.27	777.26
999-595-3301 Fuel & Oil	13,000	20,500	1,426.86	9,041.91	44.11	11,458.09
999-595-3311 Uniforms	14,000	14,000	744.51	5,544.11	39.60	8,455.89
999-595-3312 Tax Appraisal District Fee	14,500	14,500	0.00	9,912.25	68.36	4,587.75
999-595-3751 Machines & Equipment	6,000	6,000	0.00	0.00	0.00	6,000.00
999-595-3753 Furniture & Files	0	0	0.00	0.00	0.00	0.00
999-595-4100 Professional Services	78,000	78,000	5,799.00	47,543.00	60.95	30,457.00
999-595-4150 Board of Director Fees	2,100	2,100	0.00	600.00	28.57	1,500.00
999-595-4211 Communication Costs	8,350	8,350	689.81	4,736.91	56.73	3,613.09
999-595-4212 Postage & Box Rent	100	100	0.00	180.31	180.31 (	80.31)
999-595-4232 Travel & Assoc Dues	0	12	0.00	11.50	95.83	0.50
999-595-4310 Advt & Legal Notices	500	755	0.00	191.75	25.40	563.25
999-595-4350 Printing & Binding	500	1,450	0.00	563.16	38.84	886.84
999-595-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-595-4415 Property/Liability Insurance	38,500	38,568	0.00	38,567.00	100.00	1.00
999-595-4430 Utilities	12,000	12,000	310.26	6,131.25	51.09	5,868.75
999-595-4510 Recycle Center R & M	10,000	10,000	3,441.93	7,690.59	76.91	2,309.41
999-595-4511 Buildings R & M	2,500	1,300	0.00	1,005.18	77.32	294.82
999-595-4540 Equipment R & M	11,500	11,500	179.76	3,610.73	31.40	7,889.27
999-595-4541 Vehicle R & M	10,500	10,500	37.46	2,977.80	28.36	7,522.20
999-595-4611 Rents	2,500	2,500	0.00	0.00	0.00	2,500.00
999-595-4651 Equipment Rental	0	2,685	0.00	0.00	0.00	2,685.00
999-595-4961 Physicals/Testing	500	500	0.00	0.00	0.00	500.00
999-595-4962 Contract Hauling	190,000	189,175	15,580.00	105,038.08	55.52	84,136.92
999-595-4994 Contingency	5,000	0	0.00	3,580.00	0.00 (	3,580.00)
999-595-4999 Other	2,500	9,700	2,841.94	5,811.39	59.91	3,888.61
TOTAL SERVICES AND SUPPLIES	424,850	436,495	31,194.92	253,480.59	58.07	183,014.41

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

999-UPPER SABINE VALLEY SOLID
 SW District

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>CAPITAL OUTLAY</u>						
999-595-5100 Land	0	0	0.00	0.00	0.00	0.00
999-595-5300 Buildings	0	10,000	0.00	0.00	0.00	10,000.00
999-595-5751 Capitalized Machines & Equipme	<u>20,000</u>	<u>17,025</u>	<u>0.00</u>	<u>17,024.40</u>	<u>100.00</u>	<u>0.60</u>
TOTAL CAPITAL OUTLAY	<u>20,000</u>	<u>27,025</u>	<u>0.00</u>	<u>17,024.40</u>	<u>63.00</u>	<u>10,000.60</u>
TOTAL SW District	900,436	900,436	64,176.44	527,980.86	58.64	372,455.54

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

999-UPPER SABINE VALLEY SOLID
 Curbside Recycling

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SERVICES AND SUPPLIES</u>						
999-597-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3175 Recycle Supplies	0	0	0.00	0.00	0.00	0.00
999-597-3180 Recycle Bags	0	0	0.00	0.00	0.00	0.00
999-597-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-597-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-597-4175 Contract Labor	0	0	0.00	0.00	0.00	0.00
999-597-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-597-4310 Advt & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-597-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-597-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-597-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-597-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-597-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-597-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
999-597-5751 Capitalized Machines & Equip	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Curbside Recycling	0	0	0.00	0.00	0.00	0.00

WOOD COUNTY, TEXAS
 STATEMENT OF EXPENSES (UNAUDITED)
 AS OF: APRIL 30TH, 2018

999-UPPER SABINE VALLEY SOLID
 Litter Abatement

58.33% OF YEAR COMP.

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED P-T-D	EXPENDED Y-T-D	PERCENT EXPENDED	UNEXPENDED BALANCE
<u>SALARIES</u>						
999-599-1132 Litter Abatement Officer (Part	0	0	0.00	0.00	0.00	0.00
TOTAL SALARIES	0	0	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>						
999-599-2010 S. S. & Adm. Cost	0	0	0.00	0.00	0.00	0.00
999-599-2030 Retirement	0	0	0.00	0.00	0.00	0.00
999-599-2050 Workers Comp Ins	0	0	0.00	0.00	0.00	0.00
999-599-2060 State Unemployment Ins	0	0	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0	0	0.00	0.00	0.00	0.00
<u>SERVICES AND SUPPLIES</u>						
999-599-3100 Office Supplies	0	0	0.00	0.00	0.00	0.00
999-599-3301 Fuel & Oil	0	0	0.00	0.00	0.00	0.00
999-599-3751 Machines & Equipment	0	0	0.00	0.00	0.00	0.00
999-599-4232 Travel & Assoc Dues	0	0	0.00	0.00	0.00	0.00
999-599-4310 Adv & Legal Notices	0	0	0.00	0.00	0.00	0.00
999-599-4350 Printing & Binding	0	0	0.00	0.00	0.00	0.00
999-599-4358 Books & Periodicals	0	0	0.00	0.00	0.00	0.00
999-599-4540 Equipment R & M	0	0	0.00	0.00	0.00	0.00
999-599-4541 Vehicles R & M	0	0	0.00	0.00	0.00	0.00
999-599-4651 Equipment Rental	0	0	0.00	0.00	0.00	0.00
999-599-4999 Other	0	0	0.00	0.00	0.00	0.00
TOTAL SERVICES AND SUPPLIES	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
999-599-5751 Capitalized Machines & Equip	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00
TOTAL Litter Abatement	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	900,436	900,436	64,176.44	527,980.86	58.64	372,455.54